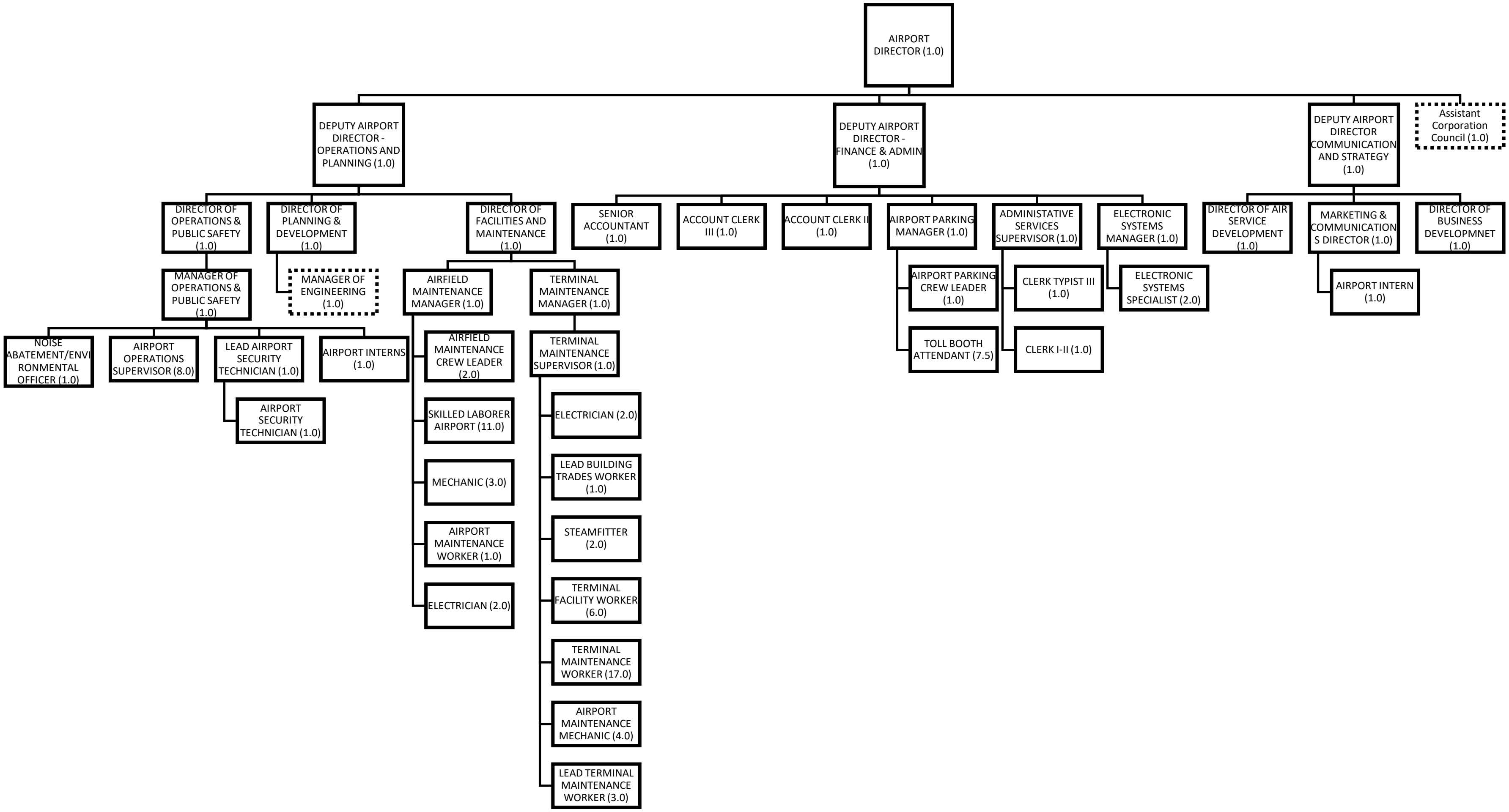
# 2027 PROPOSED DANE COUNTY REGIONAL AIRPORT ORGANIZATION CHART



**BUDGETED POSITIONS**

| CLASSIFICATION TITLE | RANGE | | 2025 | 2026 | MOD 2026 | 2027 BASE | 2027 REQUEST |
|---|---|---|---|---|---|---|---|
| | | | **AIRPORT** | | | | |
| AIRPORT DIRECTOR | MCD | | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| AIRPORT DIRECTOR | MC | | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |
| DEPUTY AIRPORT DIRECTOR | M | 16 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| DIRECTOR OF FACILITIES AND MAINTENANCE | M | 14 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| DIRECTOR OF OPERATIONS AND PUBLIC SAFETY | M | 14 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| DIRECTOR OF PLANNING AND DEVELOPMENT - AIRPORT | M | 14 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| MANAGER OF ENGINEERING* | M | 14 | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| DIRECTOR OF AIR SERVICE DEVELOPMENT | M | 13 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| DIRECTOR OF BUSINESS DEVELOPMENT | M | 13 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| ELECTRONIC SYSTEMS MANAGER | M | 13 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| MARKETING AND COMMUNICATIONS DIRECTOR | M | 13 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| AIRFIELD MAINTENANCE MANAGER | M | 12 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| MANAGER OF OPERATIONS & PUBLIC SAFETY | M | 12 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| TERMINAL MAINTENANCE MANAGER | M | 12 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| FINANCE MANAGER | M | 11 | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| TERMINAL MAINTENANCE SUPERVISOR | M | 10 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| ELECTRONIC SYSTEMS SPECIALIST | P | 09-11 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| LEAD AIRPORT SECURITY TECHNICIAN | P | 9 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| NOISE ABATEMENT/ENVIRONMENTAL OFFICER | P | 9 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| ACCOUNTANT | P | 08-09 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| SENIOR ACCOUNTANT | M | 10 | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |
| AIRPORT OPERATIONS SUPERVISOR | M | 8 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 |
| AIRPORT PARKING MANAGER | M | 8 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| AIRPORT PARKING AND GROUND TRANSPORTATION MANAGER | M | 8 | 0.0 | 0.0 | 1.0 | 1.0 | 1.0 |
| ADMINISTRATIVE SERVICES SUPERVISOR | M | 06-08 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| LEAD BUILDING TRADES | T | | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| STEAMFITTER | T | | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| ELECTRICIAN | T | | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| AIRPORT MAINTENANCE CREW LEADER | F | 18 | 2.0 | 2.0 | 3.0 | 3.0 | 3.0 |
| AIRPORT MAINTENANCE MECHANIC | F | 18 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| AIRPORT PARKING CREW LEADER | F | 18 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| MECHANIC | F | 16 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| ACCOUNT CLERK III | G | 16 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| AIRPORT MAINTENANCE WORKER | F | 14 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| SKILLED LABORER-AIRPORT | F | 14 | 11.0 | 11.0 | 10.0 | 10.0 | 10.0 |
| ACCOUNT CLERK II | G | 14 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| CLERK III | G | 13 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| SECURITY TECHNICIAN | G | 13 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| LEAD TERMINAL MAINTENANCE WORKER | F | 11 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| TERMINAL FACILITY WORKER | F | 11 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 |
| TERMINAL MAINTENANCE WORKER | F | 9 | 15.0 | 15.0 | 15.0 | 15.0 | 15.0 |
| CLERK I-II | G | 07-10 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| TOLL BOOTH ATTENDANT | F | 6 | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 |
| AIRPORT INTERN | F | | 2.0 | 1.0 | 1.0 | 1.0 | 2.0 |
| **AIRPORT TOTAL** | | | **101.5** | **100.5** | **100.5** | **100.5** | **99.5** |

| CLASSIFICATION TITLE | RANGE | 2025 | 2026 | MOD 2026 | 2027 BASE | 2027 REQUEST |
|---|---|---|---|---|---|---|
| **AIRPORT** | | | | | | |
| AIRPORT DIRECTOR | MC D | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 |
| AIRPORT DIRECTOR | MC | 0.000 | 0.000 | 1.000 | 1.000 | 1.000 |
| DEPUTY AIRPORT DIRECTOR | M 16 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| 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 |
| DIRECTOR OF PLANNING AND DEVELOPMENT - AIRPORT | 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 | **0.000** |
| DIRECTOR OF AIR SERVICE DEVELOPMENT | M 13 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| DIRECTOR OF BUSINESS DEVELOPMENT | M 13 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| ELECTRONIC SYSTEMS MANAGER | 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 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| TERMINAL MAINTENANCE SUPERVISOR | M 10 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| ELECTRONIC SYSTEMS SPECIALIST | P 09-11 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| LEAD AIRPORT SECURITY TECHNICIAN | P 09 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| NOISE ABATEMENT/ENVIRONMENTAL OFFICER | P 09 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 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 | 0.000 | 0.000 | 0.000 |
| AIRPORT PARKING AND GROUND TRANSPORTATION MANAGER | M 08 | 0.000 | 0.000 | 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 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| STEAMFITTER | T | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| ELECTRICIAN | T | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 |
| AIRPORT MAINTENANCE CREW LEADER | F 18 | 2.000 | 2.000 | 3.000 | 3.000 | 3.000 |
| 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 |
| MECHANIC | F 16 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 |

COUNTY OF DANE

BUDGETED POSITIONS

| CLASSIFICATION TITLE | RANGE | | 2025 | 2026 | MOD 2026 | 2027 BASE | 2027 REQUEST |
|---|---|---|---|---|---|---|---|
| **AIRPORT, continued** | | | | | | | |
| ACCOUNT CLERK III | G | 16 | 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 | 10.000 | 10.000 | 10.000 |
| 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** | | | **99.500** | **99.500** | **99.500** | **99.500** | **98.500** |

**2027 REQUEST TRANSFERS POSITION 3540 TO ADMINISTRATION PUBLIC WORKS.**

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

Mission:

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

Description:

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

| | Actual 2025 | Adopted 2026 | 2025 Carry Forward | Board Transfers | Budget As Modified | 2026 YTD | Estimated 2026 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $3,413,249 | $3,769,200 | $0 | $0 | $3,769,200 | $906,554 | $3,817,299 | $3,701,400 |
| Operating Expenses | $15,702,493 | $9,757,460 | $0 | $0 | $9,757,460 | $3,231,966 | $9,747,059 | $9,811,750 |
| Contractual Services | $2,988,435 | $3,608,266 | $3,408,053 | $0 | $7,016,319 | $777,547 | $6,944,135 | $5,418,766 |
| Operating Capital | $5,293,973 | $140,500 | $930,518 | $0 | $1,071,018 | $117,203 | $1,071,018 | $125,000 |
| TOTAL | $27,398,149 | $17,275,426 | $4,338,571 | $0 | $21,613,997 | $5,033,270 | $21,579,511 | $19,056,916 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $5,003,335 | $5,259,000 | $0 | $0 | $5,259,000 | $910,119 | $5,259,000 | $5,417,000 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $9,556,937 | $4,221,500 | $0 | $0 | $4,221,500 | $46,291 | $4,227,371 | $4,021,500 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $14,560,272 | $9,480,500 | $0 | $0 | $9,480,500 | $956,410 | $9,486,371 | $9,438,500 |
| REVENUE OVER/(UNDER) EXPENSES | $12,837,877 | $7,794,926 | | | $12,133,497 | | | $9,618,416 |
| F.T.E. STAFF | 22.000 | 22.000 | | | | | 22.000 | 21.000 |

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

| DI# | 2027 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2027 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $3,838,400 | ($137,000) | $0 | $0 | $0 | $0 | $0 | $0 | $3,701,400 |
| Operating Expenses | $9,757,460 | $54,290 | $0 | $0 | $0 | $0 | $0 | $0 | $9,811,750 |
| Contractual Services | $3,647,666 | $1,771,100 | $0 | $0 | $0 | $0 | $0 | $0 | $5,418,766 |
| Operating Capital | $0 | $125,000 | $0 | $0 | $0 | $0 | $0 | $0 | $125,000 |
| TOTAL | $17,243,526 | $1,813,390 | $0 | $0 | $0 | $0 | $0 | $0 | $19,056,916 |
| 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 | $5,259,000 | $0 | $158,000 | $0 | $0 | $0 | $0 | $0 | $5,417,000 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $4,221,500 | $0 | ($200,000) | $0 | $0 | $0 | $0 | $0 | $4,021,500 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $9,480,500 | $0 | ($42,000) | $0 | $0 | $0 | $0 | $0 | $9,438,500 |
| REVENUE OVER/(UNDER) EXPENSES | $7,763,026 | $1,813,390 | $42,000 | $0 | $0 | $0 | $0 | $0 | $9,618,416 |
| F.T.E. STAFF | 22.000 | (1.000) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 21.000 |

| **NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE** | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|---|
| | **2027 BUDGET BASE** | | $17,243,526 | $9,480,500 | $7,763,026 |
| DI # | APRT-ADMN-1 | Expense Changes | | | |
| DEPT | Expense cost changes to various accounts | | $1,813,390 | $0 | $1,813,390 |
| EXEC | | | | | $0 |
| ADOPTED | | | | | $0 |
| | NET DI # | APRT-ADMN-1 | $1,813,390 | $0 | $1,813,390 |

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| | | | | | |
|---|---|---|---|---|---|
| **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 | ($42,000) | $42,000 |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-ADMN-2 | $0 | ($42,000) | $42,000 |
| | **2027 REQUESTED BUDGET** | $19,056,916 | $9,438,500 | $9,618,416 |

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**DEPARTMENT:** Airport
**DIVISION:** Administration

| PROGRAM SUMMARY | 2025 ACTUAL | ADOPTED BUDGET 2026 | 2025 CARRYFORWD | 2026 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING & CAPITAL BUDGET SUMMARY | | | | | | | | |
| PERSONNEL COSTS | $ 3,413,249 | $ 3,769,200 | $ 0 | $ 0 | $ 3,769,200 | $ 906,554 | $ 3,817,299 | $ 0 | $ 3,838,400 |
| OPERATING EXPENSE | 15,702,493 | 9,757,460 | 0 | 0 | 9,757,460 | 3,231,966 | 9,747,059 | 0 | 9,757,460 |
| CONTRACTUAL SERVICES | 2,988,435 | 3,608,266 | 3,408,053 | 0 | 7,016,319 | 777,547 | 6,944,135 | 5,073,798 | 3,647,666 |
| OPERATING CAPITAL | 5,293,973 | 140,500 | 930,518 | 0 | 1,071,018 | 117,203 | 1,071,018 | 953,816 | 0 |
| CAPITAL EXPENDITURES - BORROW | (4,667) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | $ 27,393,482 | $ 17,275,426 | $ 4,338,571 | $ 0 | $ 21,613,997 | $ 5,033,270 | $ 21,579,511 | $ 6,027,614 | $ 17,243,526 |
| 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 | 5,003,335 | 5,259,000 | 0 | 0 | 5,259,000 | 910,119 | 5,259,000 | 0 | 5,259,000 |
| MISCELLANEOUS | 9,556,937 | 4,221,500 | 0 | 0 | 4,221,500 | 46,291 | 4,227,371 | 0 | 4,221,500 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | $ 14,560,272 | $ 9,480,500 | $ 0 | $ 0 | $ 9,480,500 | $ 956,410 | $ 9,486,371 | $ 0 | $ 9,480,500 |
| NET COST: | $ 12,833,210 | $ 7,794,926 | $ 4,338,571 | $ 0 | $ 12,133,497 | $ 4,076,860 | $ 12,093,140 | $ 6,027,614 | $ 7,763,026 |

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| | | DEPARTMENTAL CHANGES | | | | | | | |
| PERSONNEL COSTS | $ 3,838,400 | $ (137,000) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 3,701,400 |
| OPERATING EXPENSE | 9,757,460 | 54,290 | 0 | 0 | 0 | 0 | 0 | 0 | 9,811,750 |
| CONTRACTUAL SERVICES | 3,647,666 | 1,771,100 | 0 | 0 | 0 | 0 | 0 | 0 | 5,418,766 |
| OPERATING CAPITAL | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| 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 | $ 17,243,526 | $ 1,813,390 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 19,056,916 |
| 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 | 5,259,000 | 0 | 158,000 | 0 | 0 | 0 | 0 | 0 | 5,417,000 |
| MISCELLANEOUS | 4,221,500 | 0 | (200,000) | 0 | 0 | 0 | 0 | 0 | 4,021,500 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | $ 9,480,500 | $ 0 | $ (42,000) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 9,438,500 |
| NET COST: | $ 7,763,026 | $ 1,813,390 | $ 42,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 9,618,416 |

**DEPARTMENT:** Airport
**PROGRAM:** Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 EXPENDITURES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRADMIN | 10009 | SALARIES AND WAGES | | $2,079,079 | $2,527,400 | $0 | $0 | $2,527,400 | $517,854 | $2,599,465 | $0 | $2,553,100 |
| 27 | AIRADMIN | 10027 | OVERTIME | | $8,878 | $2,000 | $0 | $0 | $2,000 | $582 | $8,774 | $0 | $2,000 |
| 27 | AIRADMIN | 10072 | LIMITED TERM EMPLOYEES | | $0 | $3,000 | $0 | $0 | $3,000 | $0 | $3,000 | $0 | $3,000 |
| 27 | AIRADMIN | 10077 | LTE-MANAGEMENT INTERN | | $58,329 | $67,800 | $0 | $0 | $67,800 | $14,754 | $57,328 | $0 | $67,800 |
| 27 | AIRADMIN | 10090 | PER MEETING | | $680 | $2,500 | $0 | $0 | $2,500 | $224 | $704 | $0 | $2,500 |
| 27 | AIRADMIN | 10099 | RETIREMENT FUND | | $125,553 | $182,100 | $0 | $0 | $182,100 | $37,327 | $187,793 | $0 | $184,000 |
| 27 | AIRADMIN | 10108 | SOCIAL SECURITY | | $156,229 | $191,300 | $0 | $0 | $191,300 | $40,352 | $200,056 | $0 | $197,900 |
| 27 | AIRADMIN | 10117 | HEALTH | | $457,008 | $716,300 | $0 | $0 | $716,300 | $177,612 | $608,781 | $0 | $720,000 |
| 27 | AIRADMIN | 10126 | HEALTH-RETIREES | | $277,876 | $81,700 | $0 | $0 | $81,700 | $110,909 | $110,909 | $0 | $114,100 |
| 27 | AIRADMIN | 10153 | DENTAL | | $24,366 | $36,700 | $0 | $0 | $36,700 | $6,720 | $31,578 | $0 | $35,800 |
| 27 | AIRADMIN | 10171 | DISABILITY INSURANCE | | $73 | $0 | $0 | $0 | $0 | $41 | $99 | $0 | $100 |
| 27 | AIRADMIN | 10180 | LIFE INSURANCE | | $734 | $800 | $0 | $0 | $800 | $178 | $712 | $0 | $800 |
| 27 | AIRADMIN | 10185 | FSA ADMINISTRATION FEE | | $77 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 27 | AIRADMIN | 10189 | WORKERS COMPENSATION | | $8,500 | $8,000 | $0 | $0 | $8,000 | $0 | $8,000 | $0 | $8,300 |
| 27 | AIRADMIN | 10250 | SALARY SAVINGS | | $0 | ($50,500) | $0 | $0 | ($50,500) | $0 | $0 | $0 | ($51,100) |
| 27 | AIRADMIN | 10252 | OPEB EXPENSE | | $264,010 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRADMIN | 10253 | COMPENSATED ABSENCES | | ($233,857) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRADMIN | 10254 | PENSION EXPENSE (GASB 68) | | $185,716 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRADMIN | 20648 | CONFERENCES AND TRAINING | | $52,516 | $115,000 | $0 | $0 | $115,000 | $24,857 | $115,000 | $0 | $115,000 |
| 27 | AIRADMIN | 20850 | DEPRECIATION-COUNTY ASSETS | | $7,628,506 | $3,999,200 | $0 | $0 | $3,999,200 | $1,333,067 | $3,999,200 | $0 | $3,999,200 |
| 27 | AIRADMIN | 20851 | DEPRECIATION-CONTIB ASSETS | | $7,847,160 | $5,443,100 | $0 | $0 | $5,443,100 | $1,814,367 | $5,443,100 | $0 | $5,443,100 |
| 27 | AIRADMIN | 20990 | EXPENDABLE SUPPLIES | | $0 | $2,500 | $0 | $0 | $2,500 | $0 | $702 | $0 | $2,500 |
| 27 | AIRADMIN | 21291 | IT SUPPLIES & ELECTRONICS | | $11,211 | $10,000 | $0 | $0 | $10,000 | $3,680 | $10,000 | $0 | $10,000 |
| 27 | AIRADMIN | 21413 | LIBRARY | | $99 | $500 | $0 | $0 | $500 | $0 | $102 | $0 | $500 |
| 27 | AIRADMIN | 21584 | MEMBERSHIP FEES | | $33,790 | $33,450 | $0 | $0 | $33,450 | $29,690 | $33,450 | $0 | $33,450 |
| 27 | AIRADMIN | 21809 | OPERATING EQUIPMENT EXPENSE | | $1,232 | $29,350 | $0 | $0 | $29,350 | ($175) | $11,573 | $0 | $29,350 |
| 27 | AIRADMIN | 22043 | PRTNG STA & OFFICE SUPPLIES | | $15,144 | $20,000 | $0 | $0 | $20,000 | $7,049 | $31,188 | $0 | $20,000 |
| 27 | AIRADMIN | 22250 | REPAIR OF EQUIPMENT | | $0 | $3,000 | $0 | $0 | $3,000 | $0 | $606 | $0 | $3,000 |
| 27 | AIRADMIN | 22529 | SUNDRY | | $62,307 | $53,560 | $0 | $0 | $53,560 | $9,823 | $67,002 | $0 | $53,560 |
| 27 | AIRADMIN | 22646 | TRAVEL EXPENSE | | $0 | $6,000 | $0 | $0 | $6,000 | $0 | $6,000 | $0 | $6,000 |
| 27 | AIRADMIN | 22709 | FUEL | | $13,500 | $15,000 | $0 | $0 | $15,000 | $2,431 | $9,044 | $0 | $15,000 |
| 27 | AIRADMIN | 22736 | TELEPHONE | | $37,028 | $26,800 | $0 | $0 | $26,800 | $7,178 | $20,092 | $0 | $26,800 |
| 27 | AIRADMIN | 30277 | SOFTWARE MTCE & LICENSES | | $17,500 | $24,100 | $0 | $0 | $24,100 | $8,750 | $17,500 | $0 | $24,100 |
| 27 | AIRADMIN | 30315 | ADVERTISING & PUBLISHING | | $0 | $2,000 | $0 | $0 | $2,000 | $0 | $2,000 | $0 | $2,000 |
| 27 | AIRADMIN | 30318 | REFURBISH BUILDING INTERIOR | | $0 | $10,000 | $70,000 | $0 | $80,000 | $0 | $80,000 | $80,000 | $10,000 |
| 27 | AIRADMIN | 30326 | AIRPORT CONSULTING SERVICE | | $1,274,794 | $1,500,000 | $1,284,265 | $0 | $2,784,265 | $232,118 | $2,784,265 | $2,552,147 | $1,500,000 |
| 27 | AIRADMIN | 30387 | AUDIT | | $5,201 | $5,000 | $0 | $0 | $5,000 | $5,000 | $5,201 | $0 | $5,000 |
| 27 | AIRADMIN | 30413 | BANK COURIER SERVICE | | $6,736 | $5,500 | $0 | $0 | $5,500 | $1,858 | $7,789 | $0 | $5,500 |
| 27 | AIRADMIN | 30966 | ENGINEERING CONSULTING SERVICE | | $0 | $10,000 | $20,000 | $0 | $30,000 | $0 | $30,000 | $30,000 | $10,000 |
| 27 | AIRADMIN | 31226 | INDIRECT COSTS | | $734,234 | $760,466 | $0 | $0 | $760,466 | $253,489 | $760,466 | $0 | $760,466 |
| 27 | AIRADMIN | 31260 | INSURANCE | | $158,600 | $235,400 | $0 | $0 | $235,400 | $0 | $235,400 | $0 | $274,800 |
| 27 | AIRADMIN | 31406 | LEGAL SERVICES | | $182,168 | $215,700 | $0 | $0 | $215,700 | $325 | $215,700 | $0 | $215,700 |
| 27 | AIRADMIN | 31480 | MAINTENANCE CONTRACT | | $11,244 | $82,100 | $0 | $0 | $82,100 | $5,038 | $14,661 | $0 | $82,100 |
| 27 | AIRADMIN | 31493 | MARKETING EXPENSE | | $511,704 | $600,000 | $522,420 | $0 | $1,122,420 | $191,472 | $1,122,420 | $930,948 | $600,000 |
| 27 | AIRADMIN | 31494 | MARKETING-ECONOMIC DEVELOPMENT | | $44,791 | $0 | $1,511,368 | $0 | $1,511,368 | $30,665 | $1,511,368 | $1,480,703 | $0 |
| 27 | AIRADMIN | 32223 | RENTAL OF EQUIPMENT | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRADMIN | 32329 | SECURITY SYSTEMS - POS | | $41,464 | $157,000 | $0 | $0 | $157,000 | $48,833 | $156,365 | $0 | $157,000 |
| 27 | AIRADMIN | 4700A | FIXED ASSET ADDITIONS | | $4,953,780 | ($128,000) | $0 | $0 | ($128,000) | $0 | ($128,000) | ($128,000) | $0 |
| 27 | AIRADMIN | 47887 | MISC COMPUTER EQUIPMENT | | $285,882 | $138,500 | $920,829 | $0 | $1,059,329 | $7,261 | $1,059,329 | $1,052,069 | $0 |
| 27 | AIRADMIN | 47964 | OFFICE FURNITURE | | $0 | $2,000 | $0 | $0 | $2,000 | $0 | $2,000 | $2,000 | $0 |
| 27 | AIRADMIN | 48856 | TRUCK | | $54,311 | $128,000 | $9,689 | $0 | $137,689 | $109,942 | $137,689 | $27,747 | $0 |
| 27 | AIRADMIN | 51171 | ADMIN EXPANSION | C | $0 | $22,900,000 | $0 | $0 | $22,900,000 | $0 | $22,900,000 | $22,900,000 | $0 |
| 27 | AIRADMIN | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | ($4,667) | ($22,900,000) | $0 | $0 | ($22,900,000) | $0 | ($22,900,000) | ($22,900,000) | $0 |
| 27 | AIRADMIN | 32144 | PUBLIC WORKS ENGIN SRVC POS | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | **TOTAL EXPENDITURES** | | **$27,393,482** | **$17,275,426** | **$4,338,571** | **$0** | **$21,613,997** | **$5,033,270** | **$21,579,511** | **$6,027,614** | **$17,243,526** |

Print Information: 8/27/2026 8:28 AM

**DEPARTMENT:** Airport
**PROGRAM:** Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DEPARTMENTAL CHANGES DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRADMIN | 10009 | SALARIES AND WAGES | | $2,553,100 | ($120,600) | | | | | | | $2,432,500 |
| 27 | AIRADMIN | 10027 | OVERTIME | | $2,000 | | | | | | | | $2,000 |
| 27 | AIRADMIN | 10072 | LIMITED TERM EMPLOYEES | | $3,000 | $29,000 | | | | | | | $32,000 |
| 27 | AIRADMIN | 10077 | LTE-MANAGEMENT INTERN | | $67,800 | | | | | | | | $67,800 |
| 27 | AIRADMIN | 10090 | PER MEETING | | $2,500 | | | | | | | | $2,500 |
| 27 | AIRADMIN | 10099 | RETIREMENT FUND | | $184,000 | ($8,700) | | | | | | | $175,300 |
| 27 | AIRADMIN | 10108 | SOCIAL SECURITY | | $197,900 | ($7,000) | | | | | | | $190,900 |
| 27 | AIRADMIN | 10117 | HEALTH | | $720,000 | ($30,200) | | | | | | | $689,800 |
| 27 | AIRADMIN | 10126 | HEALTH-RETIREES | | $114,100 | | | | | | | | $114,100 |
| 27 | AIRADMIN | 10153 | DENTAL | | $35,800 | ($1,900) | | | | | | | $33,900 |
| 27 | AIRADMIN | 10171 | DISABILITY INSURANCE | | $100 | | | | | | | | $100 |
| 27 | AIRADMIN | 10180 | LIFE INSURANCE | | $800 | | | | | | | | $800 |
| 27 | AIRADMIN | 10185 | FSA ADMINISTRATION FEE | | $100 | | | | | | | | $100 |
| 27 | AIRADMIN | 10189 | WORKERS COMPENSATION | | $8,300 | | | | | | | | $8,300 |
| 27 | AIRADMIN | 10250 | SALARY SAVINGS | | ($51,100) | $2,400 | | | | | | | ($48,700) |
| 27 | AIRADMIN | 10252 | OPEB EXPENSE | | $0 | | | | | | | | $0 |
| 27 | AIRADMIN | 10253 | COMPENSATED ABSENCES | | $0 | | | | | | | | $0 |
| 27 | AIRADMIN | 10254 | PENSION EXPENSE (GASB 68) | | $0 | | | | | | | | $0 |
| 27 | AIRADMIN | 20648 | CONFERENCES AND TRAINING | | $115,000 | $60,000 | | | | | | | $175,000 |
| 27 | AIRADMIN | 20850 | DEPRECIATION-COUNTY ASSETS | | $3,999,200 | | | | | | | | $3,999,200 |
| 27 | AIRADMIN | 20851 | DEPRECIATION-CONTIB ASSETS | | $5,443,100 | | | | | | | | $5,443,100 |
| 27 | AIRADMIN | 20990 | EXPENDABLE SUPPLIES | | $2,500 | ($2,500) | | | | | | | $0 |
| 27 | AIRADMIN | 21291 | IT SUPPLIES & ELECTRONICS | | $10,000 | $2,000 | | | | | | | $12,000 |
| 27 | AIRADMIN | 21413 | LIBRARY | | $500 | ($500) | | | | | | | $0 |
| 27 | AIRADMIN | 21584 | MEMBERSHIP FEES | | $33,450 | | | | | | | | $33,450 |
| 27 | AIRADMIN | 21809 | OPERATING EQUIPMENT EXPENSE | | $29,350 | ($9,350) | | | | | | | $20,000 |
| 27 | AIRADMIN | 22043 | PRTNG STA & OFFICE SUPPLIES | | $20,000 | | | | | | | | $20,000 |
| 27 | AIRADMIN | 22250 | REPAIR OF EQUIPMENT | | $3,000 | | | | | | | | $3,000 |
| 27 | AIRADMIN | 22529 | SUNDRY | | $53,560 | ($3,560) | | | | | | | $50,000 |
| 27 | AIRADMIN | 22646 | TRAVEL EXPENSE | | $6,000 | ($6,000) | | | | | | | $0 |
| 27 | AIRADMIN | 22709 | FUEL | | $15,000 | $2,000 | | | | | | | $17,000 |
| 27 | AIRADMIN | 22736 | TELEPHONE | | $26,800 | $12,200 | | | | | | | $39,000 |
| 27 | AIRADMIN | 30277 | SOFTWARE MTCE & LICENSES | | $24,100 | | | | | | | | $24,100 |
| 27 | AIRADMIN | 30315 | ADVERTISING & PUBLISHING | | $2,000 | ($2,000) | | | | | | | $0 |
| 27 | AIRADMIN | 30318 | REFURBISH BUILDING INTERIOR | | $10,000 | ($10,000) | | | | | | | $0 |
| 27 | AIRADMIN | 30326 | AIRPORT CONSULTING SERVICE | | $1,500,000 | ($300,000) | | | | | | | $1,200,000 |
| 27 | AIRADMIN | 30387 | AUDIT | | $5,000 | | | | | | | | $5,000 |
| 27 | AIRADMIN | 30413 | BANK COURIER SERVICE | | $5,500 | $2,000 | | | | | | | $7,500 |
| 27 | AIRADMIN | 30966 | ENGINEERING CONSULTING SERVICE | | $10,000 | ($10,000) | | | | | | | $0 |
| 27 | AIRADMIN | 31226 | INDIRECT COSTS | | $760,466 | | | | | | | | $760,466 |
| 27 | AIRADMIN | 31260 | INSURANCE | | $274,800 | | | | | | | | $274,800 |
| 27 | AIRADMIN | 31406 | LEGAL SERVICES | | $215,700 | | | | | | | | $215,700 |
| 27 | AIRADMIN | 31480 | MAINTENANCE CONTRACT | | $82,100 | ($47,100) | | | | | | | $35,000 |
| 27 | AIRADMIN | 31493 | MARKETING EXPENSE | | $600,000 | $2,000,000 | | | | | | | $2,600,000 |
| 27 | AIRADMIN | 31494 | MARKETING-ECONOMIC DEVELOPMENT | | $0 | | | | | | | | $0 |
| 27 | AIRADMIN | 32223 | RENTAL OF EQUIPMENT | | $1,000 | ($1,000) | | | | | | | $0 |
| 27 | AIRADMIN | 32329 | SECURITY SYSTEMS - POS | | $157,000 | ($7,000) | | | | | | | $150,000 |
| 27 | AIRADMIN | 4700A | FIXED ASSET ADDITIONS | | $0 | ($120,000) | | | | | | | ($120,000) |
| 27 | AIRADMIN | 47887 | MISC COMPUTER EQUIPMENT | | $0 | $125,000 | | | | | | | $125,000 |
| 27 | AIRADMIN | 47964 | OFFICE FURNITURE | | $0 | | | | | | | | $0 |
| 27 | AIRADMIN | 48856 | TRUCK | | $0 | $120,000 | | | | | | | $120,000 |
| 27 | AIRADMIN | 51171 | ADMIN EXPANSION | C | $0 | | | | | | | | $0 |
| 27 | AIRADMIN | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | | | | | | | | $0 |
| 27 | AIRADMIN | 32144 | PUBLIC WORKS ENGIN SRVC POS | | $0 | $146,200 | | | | | | | $146,200 |
| | | | **TOTAL EXPENDITURES** | | **$17,243,526** | **$1,813,390** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$19,056,916** |

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**DEPARTMENT:** Airport
**PROGRAM:** Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 REVENUES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRADMIN | 83300 | MISCELLANEOUS REVENUE | | $550 | $2,500 | $0 | $0 | $2,500 | $475 | $2,500 | $0 | $2,500 |
| 27 | AIRADMIN | 83352 | PASSENGER FACILITY CHARGES | | $5,003,335 | $5,259,000 | $0 | $0 | $5,259,000 | $910,119 | $5,259,000 | $0 | $5,259,000 |
| 27 | AIRADMIN | 84520 | INVESTMENT INCOME | | $4,243,028 | $4,000,000 | $0 | $0 | $4,000,000 | $0 | $4,000,000 | $0 | $4,000,000 |
| 27 | AIRADMIN | 84525 | PFC INVESTMENT INCOME | | $258,308 | $219,000 | $0 | $0 | $219,000 | $45,816 | $224,871 | $0 | $219,000 |
| 27 | AIRADMIN | 84974 | BORROWING PROCEEDS | C | $0 | $22,900,000 | $0 | $0 | $22,900,000 | $0 | $22,900,000 | $0 | $0 |
| 27 | AIRADMIN | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | ($22,900,000) | $0 | $0 | ($22,900,000) | $0 | ($22,900,000) | $0 | $0 |
| 27 | AIRADMIN | 84998 | FIXED ASSET CONTRIBUTIONS | | $5,055,051 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | **TOTAL REVENUES** | | **$14,560,272** | **$9,480,500** | **$0** | **$0** | **$9,480,500** | **$956,410** | **$9,486,371** | **$0** | **$9,480,500** |

**DEPARTMENT:** Airport
**PROGRAM:** Administration

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DEPARTMENTAL CHANGES DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRADMIN | 83300 | MISCELLANEOUS REVENUE | | $2,500 | | $0 | | | | | | $2,500 |
| 27 | AIRADMIN | 83352 | PASSENGER FACILITY CHARGES | | $5,259,000 | | $158,000 | | | | | | $5,417,000 |
| 27 | AIRADMIN | 84520 | INVESTMENT INCOME | | $4,000,000 | | ($200,000) | | | | | | $3,800,000 |
| 27 | AIRADMIN | 84525 | PFC INVESTMENT INCOME | | $219,000 | | $0 | | | | | | $219,000 |
| 27 | AIRADMIN | 84974 | BORROWING PROCEEDS | C | $0 | | | | | | | | $0 |
| 27 | AIRADMIN | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | | | | | | | | $0 |
| 27 | AIRADMIN | 84998 | FIXED ASSET CONTRIBUTIONS | | $0 | | | | | | | | $0 |
| | | | **TOTAL REVENUES** | | **$9,480,500** | **$0** | **($42,000)** | **$0** | **$0** | **$0** | **$0** | **$0** | **$9,438,500** |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport |
| **2. PROGRAM** | Administration | **4. PROGRAM NO.** | 110/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Expense Changes

**9. DECISION ITEM NUMBER**

APRT-ADMN-1

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| 3540 | MANAGER OF ENGINEERING | -1.000 | 1/1/2027 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL REQUESTED FTE CHANGE** | -1.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Expense cost changes to various accounts

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated expenses

**(b) What are the consequences of not funding this request?**

Revenue & expenses will not accurately reflect expected events

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | ($137,000) |
| OPERATING EXPENSE | $54,290 |
| CONTRACTUAL EXPENSE | $1,771,100 |
| OPERATING OUTLAY | $125,000 |
| TOTAL EXPENSE | $1,813,390 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | $1,813,390 |

| | | | | | |
|---|---|---|---|---|---|
| **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** | | | | **9. DECISION ITEM NUMBER** | |
| Expense Changes | | | | APRT-ADMN-1 | |

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | FOOTNOTE REASON / TEXT |
|---|---|---|---|---|---|
| 3540 | MANAGER OF ENGINEERING | M | 14-00 | YES | 2027 REQUEST TRANSFERS POSITION TO ADMINISTRATION PUBLIC WORKS |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

| | | **3540** | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| BASE SALARY | Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. | ($120,600) | | | | | | | |
| LONGEVITY | | | | | | | | | |
| INCENTIVE | | | | | | | | | |
| RETIREMENT | | (8,700) | | | | | | | |
| FICA | For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included. | (9,200) | | | | | | | |
| HEALTH | | (30,200) | | | | | | | |
| DENTAL | | (1,900) | | | | | | | |
| DISABILITY | | | | | | | | | |
| LIFE | | | | | | | | | |
| WORKERS COMP | Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information. | | | | | | | | |
| PROTECTIVE | | | | | | | | | |
| TOOL ALL. | | | | | | | | | |
| BAR DUES | | | | | | | | | |
| UNIFORMS | | | | | | | | | |
| SALARY SAVGS | | 2,400 | | | | | | | |
| CONF & TRNG | | | | | | | | | |
| SUPPLIES | | | | | | | | | |
| ITEMS UNDER $2,500 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TELEPHONE | | | | | | | | | |
| TRAVEL | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| OTHER | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | **TOTAL EXPENSES** | ($168,200) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SPECIFY REVENUES ASSOCIATED W/ EACH POSITION | Source 1: | | | | | | | | |
| | Source 2: | | | | | | | | |
| | Source 3: | | | | | | | | |
| | Source 4: | | | | | | | | |
| | Source 5: | | | | | | | | |
| | **TOTAL REVENUES** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport |
| **2. PROGRAM** | Administration | **4. PROGRAM NO.** | 110/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Revenue Changes

**9. DECISION ITEM NUMBER**

APRT-ADMN-2

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Revenue changes to various accounts.

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated revenue based on historical trends and forecasted revenue.

**(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.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $0 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $158,000 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | ($200,000) |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | ($42,000) |
| **NET COST TO COUNTY** | $42,000 |

# BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT
**PROG:** ADMINISTRATION

| ORG | EXP/REV OBJECT | DESCRIPTION | EXPENDITURES MODIFIED BUDGET | EXPENDITURES ESTIMATED CARRYFWD | REVENUES MODIFIED BUDGET | REVENUES ESTIMATED CARRYFWD | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| AIRADMIN | 30318 | REFURBISH BUILDING INTERIOR | 80,000 | 80,000 | | | | | Important for building maintenance |
| AIRADMIN | 30326 | AIRPORT CONSULTING SERVICE | 2,784,265 | 2,552,147 | | | | | Essential to address environmental and legal issues |
| AIRADMIN | 30966 | ENGINEERING CONSULTING SERVICE | 30,000 | 30,000 | | | | | Essential to address environmental and legal issues |
| AIRADMIN | 31493 | MARKETING EXPENSE | 1,122,420 | 930,948 | | | | | Important for ongoing Air travel marketing |
| AIRADMIN | 31494 | MARKETING-ECONOMIC DEVELOPMENT | 1,511,368 | 1,480,703 | | | | | Important to allow for efforts to attract air carriers & expand economic impact of airport |
| AIRADMIN | 4700A | FIXED ASSET ADDITIONS | (128,000) | (128,000) | | | | | Ongoing projects |
| AIRADMIN | 47887 | MISC COMPUTER EQUIPMENT | 1,059,329 | 1,052,069 | | | | | Essential Equipment replacement |
| AIRADMIN | 47964 | OFFICE FURNITURE | 2,000 | 2,000 | | | | | Essential Equipment replacement |
| AIRADMIN | 48856 | TRUCK | 137,689 | 27,747 | | | | | Essential Equipment replacement |
| AIRADMIN | 51171 | ADMIN EXPANSION | 22,900,000 | 22,900,000 | | | | | Ongoing projects |
| AIRADMIN | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | (22,900,000) | (22,900,000) | | | | | Ongoing projects |
| | | | 6,599,071 | 6,027,614 | - | - | | | |

**Dane County**
**5-Year Budget Projections**
**Department:** **Airport**
**Program:** **Administration**

| **Expenditures** | **2026 Adopted** | **2027 Projected** | **2028 Projected** | **2029 Projected** | **2030 Projected** | **2031 Projected** |
|---|---|---|---|---|---|---|
| Personal Services | $3,769,200 | $3,838,100 | $3,961,600 | $4,131,000 | $4,295,700 | $4,478,000 |
| Operating Expenses | $9,757,460 | $9,809,750 | $9,750,450 | $9,750,450 | $9,750,450 | $9,750,450 |
| Contractual Services | $3,608,266 | $5,272,566 | $3,847,016 | $3,857,966 | $3,869,016 | $3,880,266 |
| Operating Capital | $140,500 | $193,000 | $200,000 | $250,000 | $300,000 | $350,000 |
| Total Expenditures | $17,275,426 | $19,113,416 | $17,759,066 | $17,989,416 | $18,215,166 | $18,458,716 |

| **Revenue** | **2026 Adopted** | **2027 Projected** | **2028 Projected** | **2029 Projected** | **2030 Projected** | **2031 Projected** |
|---|---|---|---|---|---|---|
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $5,259,000 | $5,416,770 | $5,579,300 | $5,746,700 | $5,919,100 | $6,096,700 |
| Intergovernmental Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $4,221,500 | $4,027,500 | $4,030,000 | $4,032,500 | $4,035,000 | $4,037,500 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Revenues | $9,480,500 | $9,444,270 | $9,609,300 | $9,779,200 | $9,954,100 | $10,134,200 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GPR Impact** | **$7,794,926** | **$9,669,146** | **$8,149,766** | **$8,210,216** | **$8,261,066** | **$8,324,516** |
| ***Percentage Change*** | | ***24.04%*** | ***-15.71%*** | ***0.74%*** | ***0.62%*** | ***0.77%*** |

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

Mission:

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

Description:

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

| | Actual 2025 | Adopted 2026 | 2025 Carry Forward | Board Transfers | Budget As Modified | 2026 YTD | Estimated 2026 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $3,676 | $158,900 | $0 | $0 | $158,900 | $305 | $126,396 | $174,300 |
| Operating Expenses | $51,297 | $83,790 | $0 | $0 | $83,790 | $11,863 | $108,354 | $61,000 |
| Contractual Services | $3,440 | $29,600 | $75,000 | $0 | $104,600 | $1,000 | $104,640 | $5,200 |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $58,413 | $272,290 | $75,000 | $0 | $347,290 | $13,168 | $339,390 | $240,500 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $695,786 | $725,100 | $0 | $0 | $725,100 | $204,543 | $633,936 | $715,000 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $4,117 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $699,903 | $725,100 | $0 | $0 | $725,100 | $204,543 | $633,936 | $715,000 |
| REVENUE OVER/(UNDER) EXPENSES | ($641,490) | ($452,810) | | | ($377,810) | | | ($474,500) |
| F.T.E. STAFF | 1.350 | 1.350 | | | | | 1.350 | 1.350 |

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

| DI# | 2027 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2027 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $174,300 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $174,300 |
| Operating Expenses | $83,790 | ($22,790) | $0 | $0 | $0 | $0 | $0 | $0 | $61,000 |
| Contractual Services | $30,200 | ($25,000) | $0 | $0 | $0 | $0 | $0 | $0 | $5,200 |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $288,290 | ($47,790) | $0 | $0 | $0 | $0 | $0 | $0 | $240,500 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $725,100 | $0 | ($10,100) | $0 | $0 | $0 | $0 | $0 | $715,000 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $725,100 | $0 | ($10,100) | $0 | $0 | $0 | $0 | $0 | $715,000 |
| REVENUE OVER/(UNDER) EXPENSES | ($436,810) | ($47,790) | $10,100 | $0 | $0 | $0 | $0 | $0 | ($474,500) |
| F.T.E. STAFF | 1.350 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.350 |

| **NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE** | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|
| **2027 BUDGET BASE** | $288,290 | $725,100 | ($436,810) |
| DI # APRT-GENA-1 Expense Changes | | | |
| DEPT Expense cost changes to various accounts | ($47,790) | $0 | ($47,790) |
| EXEC | | | $0 |
| ADOPTED | | | $0 |
| NET DI # APRT-GENA-1 | ($47,790) | $0 | ($47,790) |

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| 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 | ($10,100) | $10,100 |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-GENA-2 | $0 | ($10,100) | $10,100 |

| | | | | |
|---|---|---|---|---|
| | **2027 REQUESTED BUDGET** | $240,500 | $715,000 | ($474,500) |

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**DEPARTMENT:** Airport
**DIVISION:** General Aviation

**OPERATING & CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2025 ACTUAL | ADOPTED BUDGET 2026 | 2025 CARRYFORWD | 2026 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 3,676 | $ 158,900 | $ 0 | $ 0 | $ 158,900 | $ 305 | $ 126,396 | $ 0 | $ 174,300 |
| OPERATING EXPENSE | 51,297 | 83,790 | 0 | 0 | 83,790 | 11,863 | 108,354 | 0 | 83,790 |
| CONTRACTUAL SERVICES | 3,440 | 29,600 | 75,000 | 0 | 104,600 | 1,000 | 104,640 | 100,000 | 30,200 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - BORROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | $ 58,413 | $ 272,290 | $ 75,000 | $ 0 | $ 347,290 | $ 13,168 | $ 339,390 | $ 100,000 | $ 288,290 |
| 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 | 695,786 | 725,100 | 0 | 0 | 725,100 | 204,543 | 633,936 | 0 | 725,100 |
| MISCELLANEOUS | 4,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | $ 699,903 | $ 725,100 | $ 0 | $ 0 | $ 725,100 | $ 204,543 | $ 633,936 | $ 0 | $ 725,100 |
| NET COST: | $ (641,490) | $ (452,810) | $ 75,000 | $ 0 | $ (377,810) | $ (191,374) | $ (294,546) | $ 100,000 | $ (436,810) |

**DEPARTMENTAL CHANGES**

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 174,300 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 174,300 |
| OPERATING EXPENSE | 83,790 | (22,790) | 0 | 0 | 0 | 0 | 0 | 0 | 61,000 |
| CONTRACTUAL SERVICES | 30,200 | (25,000) | 0 | 0 | 0 | 0 | 0 | 0 | 5,200 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - BORROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | $ 288,290 | $ (47,790) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 240,500 |
| 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 | 725,100 | 0 | (10,100) | 0 | 0 | 0 | 0 | 0 | 715,000 |
| 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 | $ 725,100 | $ 0 | $ (10,100) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 715,000 |
| NET COST: | $ (436,810) | $ (47,790) | $ 10,100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ (474,500) |

**DEPARTMENT:** Airport
**PROGRAM:** General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 EXPENDITURES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRGA | 10009 | SALARIES AND WAGES | | $304 | $101,300 | $0 | $0 | $101,300 | $168 | $83,724 | $0 | $110,300 |
| 27 | AIRGA | 10027 | OVERTIME | | $997 | $4,000 | $0 | $0 | $4,000 | $37 | $982 | $0 | $4,000 |
| 27 | AIRGA | 10099 | RETIREMENT FUND | | $320 | $7,600 | $0 | $0 | $7,600 | $15 | $6,099 | $0 | $8,300 |
| 27 | AIRGA | 10108 | SOCIAL SECURITY | | $98 | $8,100 | $0 | $0 | $8,100 | $16 | $6,480 | $0 | $8,800 |
| 27 | AIRGA | 10117 | HEALTH | | $1,880 | $38,000 | $0 | $0 | $38,000 | $71 | $27,557 | $0 | $42,900 |
| 27 | AIRGA | 10153 | DENTAL | | $74 | $1,900 | $0 | $0 | $1,900 | ($1) | $1,519 | $0 | $2,100 |
| 27 | AIRGA | 10180 | LIFE INSURANCE | | $3 | $100 | $0 | $0 | $100 | $0 | $35 | $0 | $100 |
| 27 | AIRGA | 10250 | SALARY SAVINGS | | $0 | ($2,100) | $0 | $0 | ($2,100) | $0 | $0 | $0 | ($2,200) |
| 27 | AIRGA | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $2,066 | $40,000 | $0 | $0 | $40,000 | $0 | $40,000 | $0 | $40,000 |
| 27 | AIRGA | 22394 | SNOW & ICE CONTROL | | $0 | $4,000 | $0 | $0 | $4,000 | $0 | $4,000 | $0 | $4,000 |
| 27 | AIRGA | 22514 | STORM WATER RUNOFF | | $40,298 | $30,000 | $0 | $0 | $30,000 | $9,504 | $55,873 | $0 | $30,000 |
| 27 | AIRGA | 22700 | ELECTRICITY | | $8,933 | $9,690 | $0 | $0 | $9,690 | $2,360 | $8,381 | $0 | $9,690 |
| 27 | AIRGA | 22736 | TELEPHONE | | $0 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 27 | AIRGA | 30326 | AIRPORT CONSULTING SERVICE | | $0 | $25,000 | $75,000 | $0 | $100,000 | $0 | $100,000 | $100,000 | $25,000 |
| 27 | AIRGA | 30387 | AUDIT | | $1,040 | $1,000 | $0 | $0 | $1,000 | $1,000 | $1,040 | $0 | $1,000 |
| 27 | AIRGA | 31260 | INSURANCE | | $2,400 | $3,600 | $0 | $0 | $3,600 | $0 | $3,600 | $0 | $4,200 |
| | | | **TOTAL EXPENDITURES** | | **$58,413** | **$272,290** | **$75,000** | **$0** | **$347,290** | **$13,168** | **$339,390** | **$100,000** | **$288,290** |

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**DEPARTMENT:** Airport
**PROGRAM:** General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DEPARTMENTAL CHANGES DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRGA | 10009 | SALARIES AND WAGES | | $110,300 | | | | | | | | $110,300 |
| 27 | AIRGA | 10027 | OVERTIME | | $4,000 | | | | | | | | $4,000 |
| 27 | AIRGA | 10099 | RETIREMENT FUND | | $8,300 | | | | | | | | $8,300 |
| 27 | AIRGA | 10108 | SOCIAL SECURITY | | $8,800 | | | | | | | | $8,800 |
| 27 | AIRGA | 10117 | HEALTH | | $42,900 | | | | | | | | $42,900 |
| 27 | AIRGA | 10153 | DENTAL | | $2,100 | | | | | | | | $2,100 |
| 27 | AIRGA | 10180 | LIFE INSURANCE | | $100 | | | | | | | | $100 |
| 27 | AIRGA | 10250 | SALARY SAVINGS | | ($2,200) | | | | | | | | ($2,200) |
| 27 | AIRGA | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $40,000 | ($35,000) | | | | | | | $5,000 |
| 27 | AIRGA | 22394 | SNOW & ICE CONTROL | | $4,000 | | | | | | | | $4,000 |
| 27 | AIRGA | 22514 | STORM WATER RUNOFF | | $30,000 | $12,000 | | | | | | | $42,000 |
| 27 | AIRGA | 22700 | ELECTRICITY | | $9,690 | $310 | | | | | | | $10,000 |
| 27 | AIRGA | 22736 | TELEPHONE | | $100 | ($100) | | | | | | | $0 |
| 27 | AIRGA | 30326 | AIRPORT CONSULTING SERVICE | | $25,000 | ($25,000) | | | | | | | $0 |
| 27 | AIRGA | 30387 | AUDIT | | $1,000 | | | | | | | | $1,000 |
| 27 | AIRGA | 31260 | INSURANCE | | $4,200 | | | | | | | | $4,200 |
| | | | **TOTAL EXPENDITURES** | | **$288,290** | **($47,790)** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$240,500** |

**DEPARTMENT:** Airport
**PROGRAM:** General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 REVENUES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRGA | 83006 | INTEREST INCOME-GASB 87 | | $10,013 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRGA | 83008 | LEASE REVENUE-GASB 87 | | ($14,743) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRGA | 83119 | VARIABLE PAYMNT INCOME-GASB 87 | | $8,847 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRGA | 83270 | FACILITIES RENT | | $25,104 | $25,000 | $0 | $0 | $25,000 | $11,784 | $28,475 | $0 | $25,000 |
| 27 | AIRGA | 83275 | LAND RENTS | | $433,912 | $486,900 | $0 | $0 | $486,900 | $153,269 | $392,261 | $0 | $486,900 |
| 27 | AIRGA | 83277 | FBO COMMISSION | | $236,770 | $213,200 | $0 | $0 | $213,200 | $39,489 | $213,200 | $0 | $213,200 |
| | | | **TOTAL REVENUES** | | **$699,903** | **$725,100** | **$0** | **$0** | **$725,100** | **$204,543** | **$633,936** | **$0** | **$725,100** |

**DEPARTMENT:** Airport
**PROGRAM:** General Aviation

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEPARTMENTAL CHANGES | | | | | | | |
| 27 | AIRGA | 83006 | INTEREST INCOME-GASB 87 | | $0 | | | | | | | | $0 |
| 27 | AIRGA | 83008 | LEASE REVENUE-GASB 87 | | $0 | | | | | | | | $0 |
| 27 | AIRGA | 83119 | VARIABLE PAYMNT INCOME-GASB 87 | | $0 | | | | | | | | $0 |
| 27 | AIRGA | 83270 | FACILITIES RENT | | $25,000 | | $0 | | | | | | $25,000 |
| 27 | AIRGA | 83275 | LAND RENTS | | $486,900 | | ($36,900) | | | | | | $450,000 |
| 27 | AIRGA | 83277 | FBO COMMISSION | | $213,200 | | $26,800 | | | | | | $240,000 |
| | | | **TOTAL REVENUES** | | **$725,100** | **$0** | **($10,100)** | **$0** | **$0** | **$0** | **$0** | **$0** | **$715,000** |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport |
| **2. PROGRAM** | General Aviation | **4. PROGRAM NO.** | 630/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Expense Changes

**9. DECISION ITEM NUMBER**

APRT-GENA-1

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Expense cost changes to various accounts

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated expenses

**(b) What are the consequences of not funding this request?**

Revenue & expenses will not accurately reflect expected events

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | ($22,790) |
| CONTRACTUAL EXPENSE | ($25,000) |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | ($47,790) |
| **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** | ($47,790) |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport |
| **2. PROGRAM** | General Aviation | **4. PROGRAM NO.** | 630/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Revenue Changes

**9. DECISION ITEM NUMBER**

APRT-GENA-2

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Revenue changes to various accounts.

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated revenue based on historical trends and forecasted revenue.

**(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.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $0 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | ($10,100) |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | ($10,100) |
| **NET COST TO COUNTY** | $10,100 |

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# BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT
**PROG:** GENERAL AVIATION

| | | | EXPENDITURES | | REVENUES | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **ORG** | **EXP/REV OBJECT** | **DESCRIPTION** | **MODIFIED BUDGET** | **ESTIMATED CARRYFWD** | **MODIFIED BUDGET** | **ESTIMATED CARRYFWD** | **TYPE** | **AUTHORIZATION** | **JUSTIFICATION/COMMENTS** |
| AIRGA | 30326 | AIRPORT CONSULTING SERVICE | 100,000 | 100,000 | | | OPERATING | | Essential to address airport environmental and legal issues |
| | | | 100,000 | 100,000 | - | - | | | |

**Dane County**
**5-Year Budget Projections**
**Department:** **Airport**
**Program:** **General Aviation**

| **Expenditures** | **2026 Adopted** | **2027 Projected** | **2028 Projected** | **2029 Projected** | **2030 Projected** | **2031 Projected** |
|---|---|---|---|---|---|---|
| Personal Services | $158,900 | $174,300 | $180,400 | $188,900 | $197,400 | $207,000 |
| Operating Expenses | $83,790 | $61,100 | $64,600 | $67,600 | $70,600 | $72,600 |
| Contractual Services | $29,600 | $5,200 | $5,300 | $5,400 | $5,500 | $5,500 |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Expenditures | $272,290 | $240,600 | $250,300 | $261,900 | $273,500 | $285,100 |

| **Revenue** | **2026 Adopted** | **2027 Projected** | **2028 Projected** | **2029 Projected** | **2030 Projected** | **2031 Projected** |
|---|---|---|---|---|---|---|
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $725,100 | $715,000 | $721,000 | $727,000 | $733,000 | $739,000 |
| Intergovernmental Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Revenues | $725,100 | $715,000 | $721,000 | $727,000 | $733,000 | $739,000 |
| **GPR Impact** | **($452,810)** | **($474,400)** | **($470,700)** | **($465,100)** | **($459,500)** | **($453,900)** |
| | ***Percentage Change*** | ***4.77%*** | ***-0.78%*** | ***-1.19%*** | ***-1.20%*** | ***-1.22%*** |

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

Mission:

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

Description:

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

| | Actual 2025 | Adopted 2026 | 2025 Carry Forward | Board Transfers | Budget As Modified | 2026 YTD | Estimated 2026 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $3,212 | $140,000 | $0 | $0 | $140,000 | $183 | $112,145 | $155,200 |
| Operating Expenses | $91,786 | $96,400 | $26,944 | $0 | $123,344 | $32,134 | $124,771 | $89,800 |
| Contractual Services | $145,596 | $217,500 | $476,378 | $0 | $693,878 | $33,098 | $692,933 | $170,500 |
| Operating Capital | $0 | $0 | $276,081 | $0 | $276,081 | $0 | $276,081 | $0 |
| TOTAL | $240,594 | $453,900 | $779,402 | $0 | $1,233,302 | $65,415 | $1,205,930 | $415,500 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $1,766,913 | $1,890,700 | $0 | $0 | $1,890,700 | $553,458 | $1,680,959 | $1,890,700 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $446,451 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $2,213,364 | $1,890,700 | $0 | $0 | $1,890,700 | $553,458 | $1,680,959 | $1,890,700 |
| REVENUE OVER/(UNDER) EXPENSES | ($1,972,769) | ($1,436,800) | | | ($657,398) | | | ($1,475,200) |
| F.T.E. STAFF | 1.200 | 1.200 | | | | | 1.200 | 1.200 |

| Dept: | Airport | 83 | Fund Name: | Airport |
|---|---|---|---|---|
| Prgm: | Industrial Area | 632/00 | Fund No.: | 4110 |

| DI# | 2027 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2027 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $155,200 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $155,200 |
| Operating Expenses | $96,400 | ($6,600) | $0 | $0 | $0 | $0 | $0 | $0 | $89,800 |
| Contractual Services | $218,500 | ($48,000) | $0 | $0 | $0 | $0 | $0 | $0 | $170,500 |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $470,100 | ($54,600) | $0 | $0 | $0 | $0 | $0 | $0 | $415,500 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $1,890,700 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,890,700 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $1,890,700 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,890,700 |
| REVENUE OVER/(UNDER) EXPENSES | ($1,420,600) | ($54,600) | $0 | $0 | $0 | $0 | $0 | $0 | ($1,475,200) |
| F.T.E. STAFF | 1.200 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.200 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|---|
| | **2027 BUDGET BASE** | | $470,100 | $1,890,700 | ($1,420,600) |
| DI # | APRT-INDS-1 | Expense Changes | | | |
| DEPT | Expense cost changes to various accounts | | ($54,600) | $0 | ($54,600) |
| EXEC | | | | | $0 |
| ADOPTED | | | | | $0 |
| | | NET DI # APRT-INDS-1 | ($54,600) | $0 | ($54,600) |
| | **2027 REQUESTED BUDGET** | | $415,500 | $1,890,700 | ($1,475,200) |

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**DEPARTMENT:** Airport
**DIVISION:** Industrial Area

**OPERATING & CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2025 ACTUAL | ADOPTED BUDGET 2026 | 2025 CARRYFORWD | 2026 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 3,212 | $ 140,000 | $ 0 | $ 0 | $ 140,000 | $ 183 | $ 112,145 | $ 0 | $ 155,200 |
| OPERATING EXPENSE | 91,786 | 96,400 | 26,944 | 0 | 123,344 | 32,134 | 124,771 | 36,639 | 96,400 |
| CONTRACTUAL SERVICES | 145,596 | 217,500 | 476,378 | 0 | 693,878 | 33,098 | 692,933 | 590,474 | 218,500 |
| OPERATING CAPITAL | 0 | 0 | 276,081 | 0 | 276,081 | 0 | 276,081 | 276,081 | 0 |
| CAPITAL EXPENDITURES - BORROW | (4,038) | 0 | 474,538 | 0 | 474,538 | 0 | 474,538 | 474,538 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | $ 236,556 | $ 453,900 | $ 1,253,940 | $ 0 | $ 1,707,840 | $ 65,415 | $ 1,680,468 | $ 1,377,732 | $ 470,100 |
| 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 | 1,766,913 | 1,890,700 | 0 | 0 | 1,890,700 | 553,458 | 1,680,959 | 0 | 1,890,700 |
| MISCELLANEOUS | 446,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | $ 2,213,364 | $ 1,890,700 | $ 0 | $ 0 | $ 1,890,700 | $ 553,458 | $ 1,680,959 | $ 0 | $ 1,890,700 |
| NET COST: | $ (1,976,807) | $ (1,436,800) | $ 1,253,940 | $ 0 | $ (182,860) | $ (488,043) | $ (491) | $ 1,377,732 | $ (1,420,600) |

**DEPARTMENTAL CHANGES**

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 155,200 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 155,200 |
| OPERATING EXPENSE | 96,400 | (6,600) | 0 | 0 | 0 | 0 | 0 | 0 | 89,800 |
| CONTRACTUAL SERVICES | 218,500 | (48,000) | 0 | 0 | 0 | 0 | 0 | 0 | 170,500 |
| 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 | $ 470,100 | $ (54,600) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 415,500 |
| 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 | 1,890,700 | 0 | 0 | 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 | $ 1,890,700 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 1,890,700 |
| NET COST: | $ (1,420,600) | $ (54,600) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ (1,475,200) |

**DEPARTMENT:** Airport
**PROGRAM:** Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 EXPENDITURES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRINDUS | 10009 | SALARIES AND WAGES | | $241 | $87,100 | $0 | $0 | $87,100 | $109 | $72,847 | $0 | $95,900 |
| 27 | AIRINDUS | 10027 | OVERTIME | | $1,019 | $4,000 | $0 | $0 | $4,000 | $32 | $1,005 | $0 | $4,000 |
| 27 | AIRINDUS | 10099 | RETIREMENT FUND | | $253 | $6,500 | $0 | $0 | $6,500 | $10 | $5,317 | $0 | $7,200 |
| 27 | AIRINDUS | 10108 | SOCIAL SECURITY | | $94 | $7,000 | $0 | $0 | $7,000 | $11 | $5,650 | $0 | $7,700 |
| 27 | AIRINDUS | 10117 | HEALTH | | $1,543 | $35,400 | $0 | $0 | $35,400 | $22 | $25,902 | $0 | $40,400 |
| 27 | AIRINDUS | 10153 | DENTAL | | $60 | $1,700 | $0 | $0 | $1,700 | ($1) | $1,398 | $0 | $1,900 |
| 27 | AIRINDUS | 10180 | LIFE INSURANCE | | $3 | $100 | $0 | $0 | $100 | $0 | $26 | $0 | $100 |
| 27 | AIRINDUS | 10250 | SALARY SAVINGS | | $0 | ($1,800) | $0 | $0 | ($1,800) | $0 | $0 | $0 | ($2,000) |
| 27 | AIRINDUS | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $9,033 | $10,000 | $26,944 | $0 | $36,944 | $304 | $36,944 | $36,639 | $10,000 |
| 27 | AIRINDUS | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $0 | $500 | $0 | $0 | $500 | $0 | $500 | $0 | $500 |
| 27 | AIRINDUS | 22043 | PRTNG STA & OFFICE SUPPLIES | | $0 | $200 | $0 | $0 | $200 | $0 | $200 | $0 | $200 |
| 27 | AIRINDUS | 22514 | STORM WATER RUNOFF | | $56,133 | $55,700 | $0 | $0 | $55,700 | $14,249 | $56,003 | $0 | $55,700 |
| 27 | AIRINDUS | 22700 | ELECTRICITY | | $9,777 | $10,500 | $0 | $0 | $10,500 | $5,069 | $10,837 | $0 | $10,500 |
| 27 | AIRINDUS | 22718 | HEAT | | $14,411 | $17,500 | $0 | $0 | $17,500 | $11,878 | $17,531 | $0 | $17,500 |
| 27 | AIRINDUS | 22736 | TELEPHONE | | $0 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 27 | AIRINDUS | 22745 | WATER | | $2,432 | $1,900 | $0 | $0 | $1,900 | $634 | $2,656 | $0 | $1,900 |
| 27 | AIRINDUS | 30326 | AIRPORT CONSULTING SERVICE | | $0 | $20,000 | $120,000 | $0 | $140,000 | $0 | $140,000 | $140,000 | $20,000 |
| 27 | AIRINDUS | 30966 | ENGINEERING CONSULTING SERVICE | | $0 | $1,500 | $4,500 | $0 | $6,000 | $0 | $6,000 | $6,000 | $1,500 |
| 27 | AIRINDUS | 31260 | INSURANCE | | $3,900 | $5,800 | $0 | $0 | $5,800 | $0 | $5,800 | $0 | $6,800 |
| 27 | AIRINDUS | 31375 | LANDFILL ENGINEERING SERVICES | | $60,475 | $100,000 | $351,878 | $0 | $451,878 | $7,404 | $451,878 | $444,474 | $100,000 |
| 27 | AIRINDUS | 31493 | MARKETING EXPENSE | | $0 | $1,500 | $0 | $0 | $1,500 | $0 | $1,500 | $0 | $1,500 |
| 27 | AIRINDUS | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $24,557 | $28,700 | $0 | $0 | $28,700 | $500 | $27,755 | $0 | $28,700 |
| 27 | AIRINDUS | 32403 | SNOW REMOVAL POS | | $56,664 | $60,000 | $0 | $0 | $60,000 | $25,194 | $60,000 | $0 | $60,000 |
| 27 | AIRINDUS | 47016 | AIRPARK DEVELOPMENT | | $0 | $0 | $131,277 | $0 | $131,277 | $0 | $131,277 | $131,277 | $0 |
| 27 | AIRINDUS | 47496 | FOREIGN TRADE ZONE | | $0 | $0 | $33,123 | $0 | $33,123 | $0 | $33,123 | $33,123 | $0 |
| 27 | AIRINDUS | 48440 | ROAD ASSESSMENTS | | $0 | $0 | $82,181 | $0 | $82,181 | $0 | $82,181 | $82,181 | $0 |
| 27 | AIRINDUS | 48712 | SURVEY FUNDS | | $0 | $0 | $29,500 | $0 | $29,500 | $0 | $29,500 | $29,500 | $0 |
| 27 | AIRINDUS | 51204 | PROPERTY ACQUISITION | C | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRINDUS | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | ($504,038) | $0 | $15,538 | $0 | $15,538 | $0 | $15,538 | $15,538 | $0 |
| 27 | AIRINDUS | 58435 | ROAD DESIGN PANKRATZ-INTERNATL | C | $0 | $0 | $459,000 | $0 | $459,000 | $0 | $459,000 | $459,000 | $0 |
| | | | **TOTAL EXPENDITURES** | | **$236,556** | **$453,900** | **$1,253,940** | **$0** | **$1,707,840** | **$65,415** | **$1,680,468** | **$1,377,732** | **$470,100** |

**DEPARTMENT:** Airport
**PROGRAM:** Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DEPARTMENTAL CHANGES: DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRINDUS | 10009 | SALARIES AND WAGES | | $95,900 | | | | | | | | $95,900 |
| 27 | AIRINDUS | 10027 | OVERTIME | | $4,000 | | | | | | | | $4,000 |
| 27 | AIRINDUS | 10099 | RETIREMENT FUND | | $7,200 | | | | | | | | $7,200 |
| 27 | AIRINDUS | 10108 | SOCIAL SECURITY | | $7,700 | | | | | | | | $7,700 |
| 27 | AIRINDUS | 10117 | HEALTH | | $40,400 | | | | | | | | $40,400 |
| 27 | AIRINDUS | 10153 | DENTAL | | $1,900 | | | | | | | | $1,900 |
| 27 | AIRINDUS | 10180 | LIFE INSURANCE | | $100 | | | | | | | | $100 |
| 27 | AIRINDUS | 10250 | SALARY SAVINGS | | ($2,000) | | | | | | | | ($2,000) |
| 27 | AIRINDUS | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $10,000 | ($10,000) | | | | | | | $0 |
| 27 | AIRINDUS | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $500 | ($500) | | | | | | | $0 |
| 27 | AIRINDUS | 22043 | PRTNG STA & OFFICE SUPPLIES | | $200 | ($200) | | | | | | | $0 |
| 27 | AIRINDUS | 22514 | STORM WATER RUNOFF | | $55,700 | $1,300 | | | | | | | $57,000 |
| 27 | AIRINDUS | 22700 | ELECTRICITY | | $10,500 | $500 | | | | | | | $11,000 |
| 27 | AIRINDUS | 22718 | HEAT | | $17,500 | $1,500 | | | | | | | $19,000 |
| 27 | AIRINDUS | 22736 | TELEPHONE | | $100 | | | | | | | | $100 |
| 27 | AIRINDUS | 22745 | WATER | | $1,900 | $800 | | | | | | | $2,700 |
| 27 | AIRINDUS | 30326 | AIRPORT CONSULTING SERVICE | | $20,000 | ($20,000) | | | | | | | $0 |
| 27 | AIRINDUS | 30966 | ENGINEERING CONSULTING SERVICE | | $1,500 | ($1,500) | | | | | | | $0 |
| 27 | AIRINDUS | 31260 | INSURANCE | | $6,800 | | | | | | | | $6,800 |
| 27 | AIRINDUS | 31375 | LANDFILL ENGINEERING SERVICES | | $100,000 | ($25,000) | | | | | | | $75,000 |
| 27 | AIRINDUS | 31493 | MARKETING EXPENSE | | $1,500 | ($1,500) | | | | | | | $0 |
| 27 | AIRINDUS | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $28,700 | | | | | | | | $28,700 |
| 27 | AIRINDUS | 32403 | SNOW REMOVAL POS | | $60,000 | | | | | | | | $60,000 |
| 27 | AIRINDUS | 47016 | AIRPARK DEVELOPMENT | | $0 | | | | | | | | $0 |
| 27 | AIRINDUS | 47496 | FOREIGN TRADE ZONE | | $0 | | | | | | | | $0 |
| 27 | AIRINDUS | 48440 | ROAD ASSESSMENTS | | $0 | | | | | | | | $0 |
| 27 | AIRINDUS | 48712 | SURVEY FUNDS | | $0 | | | | | | | | $0 |
| 27 | AIRINDUS | 51204 | PROPERTY ACQUISITION | C | $0 | $13,800,000 | | | | | | | $13,800,000 |
| 27 | AIRINDUS | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | ($13,800,000) | | | | | | | ($13,800,000) |
| 27 | AIRINDUS | 58435 | ROAD DESIGN PANKRATZ-INTERNATL | C | $0 | | | | | | | | $0 |
| | | | **TOTAL EXPENDITURES** | | **$470,100** | **($54,600)** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$415,500** |

**DEPARTMENT:** Airport
**PROGRAM:** Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 REVENUES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRINDUS | 83006 | INTEREST INCOME-GASB 87 | | $933,775 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRINDUS | 83008 | LEASE REVENUE-GASB 87 | | ($590,709) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRINDUS | 83021 | LOSS ON TERMINATION - GASB 87 | | ($100,032) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRINDUS | 83119 | VARIABLE PAYMNT INCOME-GASB 87 | | $203,416 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRINDUS | 83341 | FOREIGN TRADE ZONE REVENUE | | $43,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRINDUS | 83348 | AIR CARGO SITE | | $42,621 | $74,200 | $0 | $0 | $74,200 | $31,207 | $43,047 | $0 | $74,200 |
| 27 | AIRINDUS | 83425 | LAND LEASES-AIRPORT PROPERTY | | $1,681,292 | $1,816,500 | $0 | $0 | $1,816,500 | $522,250 | $1,637,912 | $0 | $1,816,500 |
| 27 | AIRINDUS | 84974 | BORROWING PROCEEDS | C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRINDUS | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | **TOTAL REVENUES** | | **$2,213,364** | **$1,890,700** | **$0** | **$0** | **$1,890,700** | **$553,458** | **$1,680,959** | **$0** | **$1,890,700** |

**DEPARTMENT:** Airport
**PROGRAM:** Industrial Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEPARTMENTAL CHANGES | | | | | | | |
| 27 | AIRINDUS | 83006 | INTEREST INCOME-GASB 87 | | $0 | | | | | | | | $0 |
| 27 | AIRINDUS | 83008 | LEASE REVENUE-GASB 87 | | $0 | | | | | | | | $0 |
| 27 | AIRINDUS | 83021 | LOSS ON TERMINATION - GASB 87 | | $0 | | | | | | | | $0 |
| 27 | AIRINDUS | 83119 | VARIABLE PAYMNT INCOME-GASB 87 | | $0 | | | | | | | | $0 |
| 27 | AIRINDUS | 83341 | FOREIGN TRADE ZONE REVENUE | | $0 | | | | | | | | $0 |
| 27 | AIRINDUS | 83348 | AIR CARGO SITE | | $74,200 | | $0 | | | | | | $74,200 |
| 27 | AIRINDUS | 83425 | LAND LEASES-AIRPORT PROPERTY | | $1,816,500 | | $0 | | | | | | $1,816,500 |
| 27 | AIRINDUS | 84974 | BORROWING PROCEEDS | C | $0 | $13,800,000 | | | | | | | $13,800,000 |
| 27 | AIRINDUS | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | ($13,800,000) | | | | | | | ($13,800,000) |
| | | | **TOTAL REVENUES** | | **$1,890,700** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$1,890,700** |

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport |
| **2. PROGRAM** | Industrial Area | **4. PROGRAM NO.** | 632/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Expense Changes

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 | |

**9. DECISION ITEM NUMBER**

APRT-INDS-1

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Expense cost changes to various accounts

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated expenses

**(b) What are the consequences of not funding this request?**

Revenue & expenses will not accurately reflect expected events

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | ($6,600) |
| CONTRACTUAL EXPENSE | ($48,000) |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | ($54,600) |
| **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** | ($54,600) |

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# BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT
**PROG:** INDUSTRIAL AREA

| ORG | EXP/REV OBJECT | DESCRIPTION | EXPENDITURES MODIFIED BUDGET | EXPENDITURES ESTIMATED CARRYFWD | REVENUES MODIFIED BUDGET | REVENUES ESTIMATED CARRYFWD | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| AIRINDUS | 20459 | BLDG & GROUNDS REPAIRS & MAINT | 36,944 | 36,639 | | | | | Essential to address Airport maintenance issues |
| AIRINDUS | 30326 | AIRPORT CONSULTING SERVICE | 140,000 | 140,000 | | | | | Essential to address Airport environmental and legal issues |
| AIRINDUS | 30966 | ENGINEERING CONSULTING SERVICE | 6,000 | 6,000 | | | | | Essential to address Airport operational and structural issues |
| AIRINDUS | 31375 | LANDFILL ENGINEERING SERVICES | 451,878 | 444,474 | | | | | 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 | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | 15,538 | 15,538 | | | | | Essential fo airport planning and operations |
| AIRINDUS | 58435 | ROAD DESIGN PANKRATZ-INTERNATL | 459,000 | 459,000 | | | | | Essential fo airport planning and operations |
| | | | 1,385,440 | 1,377,732 | - | - | | | |

# CAPITAL PROJECT DETAIL SHEET

**Year:** 2027 **Fund:** AIRPORT
**Org:** AIRINDUS **Agency:** AIRPORT
**Account:** 51204: PROPERTY ACQUISITION

**PROJECT TITLE**

PROPERTY ACQUISITION

**PROJECT DESCRIPTION / JUSTIFICATION / LOCATION**

Purchase of 101 total acres of surrounding land near the Dane County Regional Airport. To be reimbursed 90% by FAA and WisDOT.

**PROJECT COST COMPONENTS (budget year)**

| Quantity and/or descriptive information | | Cost |
|---|---|---|
| Noise Land Acquisition | $ | 13,800,000 |
| **TOTAL** | **$** | **13,800,000** |

**NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)**

| | | | |
|---|---|---|---|
| N | NONE | $ | 0 |

| PROJECT FINANCIAL SUMMARY | 2026 | 2027 |
|---|---|---|
| **TOTAL EXPENDITURES** | $ 0 | $ 13,800,000 |
| **PROJECT FUNDING SOURCES** | | |
| DEBT | $ 0 | $ 13,800,000 |
| FEDERAL | 0 | 0 |
| STATE | 0 | 0 |
| MUNICIPAL | 0 | 0 |
| OTHER | 0 | 0 |
| **TOTAL FUNDING SOURCES** | $ 0 | $ 13,800,000 |

**Dane County**
**5-Year Budget Projections**
**Department:** **Airport**
**Program:** **Industrial Area**

| **Expenditures** | **2026 Adopted** | **2027 Projected** | **2028 Projected** | **2029 Projected** | **2030 Projected** | **2031 Projected** |
|---|---|---|---|---|---|---|
| Personal Services | $140,000 | $155,200 | $161,000 | $168,900 | $177,000 | $186,400 |
| Operating Expenses | $96,400 | $89,800 | $92,900 | $105,900 | $109,100 | $112,600 |
| Contractual Services | $217,500 | $170,500 | $176,900 | $202,100 | $207,200 | $212,400 |
| Operating Capital | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Expenditures | $453,900 | $415,500 | $430,800 | $476,900 | $493,300 | $511,400 |

| **Revenue** | **2026 Adopted** | **2027 Projected** | **2028 Projected** | **2029 Projected** | **2030 Projected** | **2031 Projected** |
|---|---|---|---|---|---|---|
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $1,890,700 | $1,890,700 | $1,936,200 | $1,983,200 | $2,031,200 | $2,080,200 |
| Intergovernmental Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Revenues | $1,890,700 | $1,890,700 | $1,936,200 | $1,983,200 | $2,031,200 | $2,080,200 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GPR Impact** | **($1,436,800)** | **($1,475,200)** | **($1,505,400)** | **($1,506,300)** | **($1,537,900)** | **($1,568,800)** |
| | ***Percentage Change*** | ***2.67%*** | ***2.05%*** | ***0.06%*** | ***2.10%*** | ***2.01%*** |

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

Mission:

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

Description:

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

| | Actual 2025 | Adopted 2026 | 2025 Carry Forward | Board Transfers | Budget As Modified | 2026 YTD | Estimated 2026 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $1,510,430 | $2,095,900 | $0 | $0 | $2,095,900 | $439,221 | $1,969,970 | $2,213,900 |
| Operating Expenses | $1,993,751 | $1,742,150 | $12,947 | $0 | $1,755,097 | $444,939 | $1,782,635 | $1,733,450 |
| Contractual Services | $255,495 | $485,390 | $746,600 | $0 | $1,231,990 | $107,038 | $1,236,851 | $351,800 |
| Operating Capital | $64,522 | $16,900 | $148,870 | $0 | $165,770 | $3,531 | $165,770 | $107,100 |
| TOTAL | $3,824,197 | $4,340,340 | $908,416 | $0 | $5,248,756 | $994,728 | $5,155,226 | $4,406,250 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $129,929 | $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 | $5,813,942 | $6,355,600 | $0 | $0 | $6,355,600 | $764,457 | $6,258,937 | $6,302,300 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | ($1,472,881) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $4,470,989 | $6,355,600 | $0 | $0 | $6,355,600 | $764,457 | $6,258,937 | $6,302,300 |
| REVENUE OVER/(UNDER) EXPENSES | ($646,792) | ($2,015,260) | | | ($1,106,844) | | | ($1,896,050) |
| F.T.E. STAFF | 16.100 | 16.100 | | | | | 16.100 | 16.100 |

| **Dept:** | Airport | 83 | **Fund Name:** | Airport |
|---|---|---|---|---|
| **Prgm:** | Landing Area | 628/00 | **Fund No.:** | 4110 |

| DI# | 2027 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2027 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $2,213,900 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,213,900 |
| Operating Expenses | $1,742,150 | ($8,700) | $0 | $0 | $0 | $0 | $0 | $0 | $1,733,450 |
| Contractual Services | $492,590 | ($140,790) | $0 | $0 | $0 | $0 | $0 | $0 | $351,800 |
| Operating Capital | $0 | $107,100 | $0 | $0 | $0 | $0 | $0 | $0 | $107,100 |
| TOTAL | $4,448,640 | ($42,390) | $0 | $0 | $0 | $0 | $0 | $0 | $4,406,250 |
| 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 | $6,355,600 | $0 | ($53,300) | $0 | $0 | $0 | $0 | $0 | $6,302,300 |
| 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 | $6,355,600 | $0 | ($53,300) | $0 | $0 | $0 | $0 | $0 | $6,302,300 |
| REVENUE OVER/(UNDER) EXPENSES | ($1,906,960) | ($42,390) | $53,300 | $0 | $0 | $0 | $0 | $0 | ($1,896,050) |
| F.T.E. STAFF | 16.100 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 16.100 |

| **NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE** | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|
| **2027 BUDGET BASE** | $4,448,640 | $6,355,600 | ($1,906,960) |
| DI # APRT-LAND-1 Expense Changes | | | |
| DEPT Expense cost changes to various accounts | ($42,390) | $0 | ($42,390) |
| EXEC | | | $0 |
| ADOPTED | | | $0 |
| NET DI # APRT-LAND-1 | ($42,390) | $0 | ($42,390) |

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| | | | | | | |
|---|---|---|---|---|---|---|
| **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 | ($53,300) | $53,300 |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-LAND-2 | $0 | ($53,300) | $53,300 |
| | **2027 REQUESTED BUDGET** | $4,406,250 | $6,302,300 | ($1,896,050) |

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**DEPARTMENT:** Airport
**DIVISION:** Landing Area

## OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2025 ACTUAL | ADOPTED BUDGET 2026 | 2025 CARRYFORWD | 2026 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 1,510,430 | $ 2,095,900 | $ 0 | $ 0 | $ 2,095,900 | $ 439,221 | $ 1,969,970 | $ 0 | $ 2,213,900 |
| OPERATING EXPENSE | 1,993,751 | 1,742,150 | 12,947 | 0 | 1,755,097 | 444,939 | 1,782,635 | 75,450 | 1,742,150 |
| CONTRACTUAL SERVICES | 255,495 | 485,390 | 746,600 | 0 | 1,231,990 | 107,038 | 1,236,851 | 918,129 | 492,590 |
| OPERATING CAPITAL | 64,522 | 16,900 | 148,870 | 0 | 165,770 | 3,531 | 165,770 | 162,239 | 0 |
| CAPITAL EXPENDITURES - BORROW | (3,926,596) | 0 | 3,926,596 | 0 | 3,926,596 | 1,181,482 | 3,926,596 | 2,745,114 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | $ (102,399) | $ 4,340,340 | $ 4,835,012 | $ 0 | $ 9,175,352 | $ 2,176,210 | $ 9,081,822 | $ 3,900,932 | $ 4,448,640 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| INTERGOVERNMENTAL REVENUE | 129,929 | 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 | 5,813,942 | 6,355,600 | 0 | 0 | 6,355,600 | 764,457 | 6,258,937 | 0 | 6,355,600 |
| MISCELLANEOUS | (1,472,881) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | $ 4,470,989 | $ 6,355,600 | $ 0 | $ 0 | $ 6,355,600 | $ 764,457 | $ 6,258,937 | $ 0 | $ 6,355,600 |
| NET COST: | $ (4,573,388) | $ (2,015,260) | $ 4,835,012 | $ 0 | $ 2,819,752 | $ 1,411,753 | $ 2,822,885 | $ 3,900,932 | $ (1,906,960) |

## DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 2,213,900 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,213,900 |
| OPERATING EXPENSE | 1,742,150 | (8,700) | 0 | 0 | 0 | 0 | 0 | 0 | 1,733,450 |
| CONTRACTUAL SERVICES | 492,590 | (140,790) | 0 | 0 | 0 | 0 | 0 | 0 | 351,800 |
| OPERATING CAPITAL | 0 | 107,100 | 0 | 0 | 0 | 0 | 0 | 0 | 107,100 |
| 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 | $ 4,448,640 | $ (42,390) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 4,406,250 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 6,355,600 | 0 | (53,300) | 0 | 0 | 0 | 0 | 0 | 6,302,300 |
| 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 | $ 6,355,600 | $ 0 | $ (53,300) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 6,302,300 |
| NET COST: | $ (1,906,960) | $ (42,390) | $ 53,300 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ (1,896,050) |

**DEPARTMENT:** Airport
**PROGRAM:** Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 EXPENDITURES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRLNDNG | 10009 | SALARIES AND WAGES | | $1,055,847 | $1,364,300 | $0 | $0 | $1,364,300 | $281,268 | $1,293,728 | $0 | $1,428,300 |
| 27 | AIRLNDNG | 10027 | OVERTIME | | $13,629 | $25,000 | $0 | $0 | $25,000 | $2,537 | $13,029 | $0 | $25,000 |
| 27 | AIRLNDNG | 10072 | LIMITED TERM EMPLOYEES | | $0 | $30,000 | $0 | $0 | $30,000 | $0 | $30,000 | $0 | $30,000 |
| 27 | AIRLNDNG | 10077 | LTE-MANAGEMENT INTERN | | $0 | $10,000 | $0 | $0 | $10,000 | $0 | $10,000 | $0 | $10,000 |
| 27 | AIRLNDNG | 10099 | RETIREMENT FUND | | $75,624 | $100,200 | $0 | $0 | $100,200 | $20,434 | $94,087 | $0 | $104,700 |
| 27 | AIRLNDNG | 10108 | SOCIAL SECURITY | | $81,146 | $109,500 | $0 | $0 | $109,500 | $21,599 | $99,931 | $0 | $114,300 |
| 27 | AIRLNDNG | 10117 | HEALTH | | $252,975 | $431,100 | $0 | $0 | $431,100 | $97,966 | $375,415 | $0 | $472,400 |
| 27 | AIRLNDNG | 10126 | HEALTH-RETIREES | | $10,850 | $10,900 | $0 | $0 | $10,900 | $11,460 | $11,460 | $0 | $11,500 |
| 27 | AIRLNDNG | 10153 | DENTAL | | $12,291 | $19,000 | $0 | $0 | $19,000 | $3,695 | $19,342 | $0 | $22,300 |
| 27 | AIRLNDNG | 10171 | DISABILITY INSURANCE | | $503 | $600 | $0 | $0 | $600 | $211 | $501 | $0 | $500 |
| 27 | AIRLNDNG | 10180 | LIFE INSURANCE | | $188 | $400 | $0 | $0 | $400 | $51 | $277 | $0 | $400 |
| 27 | AIRLNDNG | 10185 | FSA ADMINISTRATION FEE | | $77 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 27 | AIRLNDNG | 10189 | WORKERS COMPENSATION | | $6,700 | $20,600 | $0 | $0 | $20,600 | $0 | $20,600 | $0 | $21,200 |
| 27 | AIRLNDNG | 10198 | UNEMPLOYMENT COMPENSATION | | $0 | $700 | $0 | $0 | $700 | $0 | $700 | $0 | $700 |
| 27 | AIRLNDNG | 10207 | PROTECTIVE WEAR | | $600 | $300 | $0 | $0 | $300 | $0 | $600 | $0 | $600 |
| 27 | AIRLNDNG | 10216 | TOOLS ALLOWANCE | | $0 | $200 | $0 | $0 | $200 | $0 | $200 | $0 | $200 |
| 27 | AIRLNDNG | 10250 | SALARY SAVINGS | | $0 | ($27,000) | $0 | $0 | ($27,000) | $0 | $0 | $0 | ($28,300) |
| 27 | AIRLNDNG | 20324 | LIGHTING MAT & SUPP | | $38,636 | $47,800 | $0 | $0 | $47,800 | $7,555 | $57,411 | $0 | $47,800 |
| 27 | AIRLNDNG | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $0 | $2,000 | $0 | $0 | $2,000 | $0 | $2,000 | $0 | $2,000 |
| 27 | AIRLNDNG | 20362 | ARFF SUPP & OPER EQUIP MAINT | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRLNDNG | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $136,006 | $144,300 | $0 | $0 | $144,300 | $31,229 | $136,006 | $0 | $144,300 |
| 27 | AIRLNDNG | 20648 | CONFERENCES AND TRAINING | | $7,186 | $57,000 | $0 | $0 | $57,000 | $0 | $57,000 | $0 | $57,000 |
| 27 | AIRLNDNG | 20990 | EXPENDABLE SUPPLIES | | $5,260 | $8,000 | $0 | $0 | $8,000 | $1,564 | $6,577 | $0 | $8,000 |
| 27 | AIRLNDNG | 21584 | MEMBERSHIP FEES | | $0 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 27 | AIRLNDNG | 21809 | OPERATING EQUIPMENT EXPENSE | | $375,061 | $249,400 | $12,947 | $0 | $262,347 | $186,897 | $390,631 | $75,450 | $249,400 |
| 27 | AIRLNDNG | 21843 | PAINTING SUPPLIES | | $126,751 | $140,000 | $0 | $0 | $140,000 | $0 | $140,000 | $0 | $140,000 |
| 27 | AIRLNDNG | 22043 | PRTNG STA & OFFICE SUPPLIES | | $5,717 | $5,000 | $0 | $0 | $5,000 | $2,285 | $6,463 | $0 | $5,000 |
| 27 | AIRLNDNG | 22147 | RAEMISCH SETTLEMENT - EXPENSE | | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRLNDNG | 22250 | REPAIR OF EQUIPMENT | | $1,676 | $4,000 | $0 | $0 | $4,000 | $0 | $4,000 | $0 | $4,000 |
| 27 | AIRLNDNG | 22394 | SNOW & ICE CONTROL | | $356,972 | $550,000 | $0 | $0 | $550,000 | $114,235 | $434,010 | $0 | $550,000 |
| 27 | AIRLNDNG | 22514 | STORM WATER RUNOFF | | $274,225 | $309,000 | $0 | $0 | $309,000 | $64,714 | $371,922 | $0 | $309,000 |
| 27 | AIRLNDNG | 22529 | SUNDRY | | $178 | $6,000 | $0 | $0 | $6,000 | $0 | $1,526 | $0 | $6,000 |
| 27 | AIRLNDNG | 22610 | TOOLS | | $852 | $2,000 | $0 | $0 | $2,000 | $0 | $1,447 | $0 | $2,000 |
| 27 | AIRLNDNG | 22700 | ELECTRICITY | | $84,982 | $80,650 | $0 | $0 | $80,650 | $23,581 | $81,602 | $0 | $80,650 |
| 27 | AIRLNDNG | 22709 | FUEL | | $71,122 | $124,300 | $0 | $0 | $124,300 | $9,303 | $81,354 | $0 | $124,300 |
| 27 | AIRLNDNG | 22718 | HEAT | | $2,469 | $4,900 | $0 | $0 | $4,900 | $1,479 | $2,754 | $0 | $4,900 |
| 27 | AIRLNDNG | 22736 | TELEPHONE | | $6,658 | $6,700 | $0 | $0 | $6,700 | $2,097 | $6,832 | $0 | $6,700 |
| 27 | AIRLNDNG | 30277 | SOFTWARE MTCE & LICENSES | | $4,531 | $4,700 | $0 | $0 | $4,700 | $1,155 | $4,531 | $0 | $4,700 |
| 27 | AIRLNDNG | 30372 | FLIGHT DATA INFORMATION - POS | | $36,000 | $50,000 | $0 | $0 | $50,000 | $18,000 | $50,733 | $0 | $50,000 |
| 27 | AIRLNDNG | 30373 | RUNWAY PAINT/RUBBER REMOVAL | | $38,280 | $60,000 | $0 | $0 | $60,000 | $0 | $60,000 | $0 | $60,000 |
| 27 | AIRLNDNG | 30966 | ENGINEERING CONSULTING SERVICE | | $29,995 | $100,000 | $726,224 | $0 | $826,224 | $5,606 | $826,224 | $820,618 | $100,000 |
| 27 | AIRLNDNG | 31260 | INSURANCE | | $29,000 | $43,100 | $0 | $0 | $43,100 | $0 | $43,100 | $0 | $50,300 |
| 27 | AIRLNDNG | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $70,078 | $77,880 | $0 | $0 | $77,880 | $27,502 | $83,133 | $0 | $77,880 |
| 27 | AIRLNDNG | 31480 | MAINTENANCE CONTRACT | | $38,611 | $131,910 | $20,376 | $0 | $152,286 | $54,775 | $152,286 | $97,511 | $131,910 |
| 27 | AIRLNDNG | 32223 | RENTAL OF EQUIPMENT | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRLNDNG | 32515 | STORM WATER TESTING/PERMIT | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRLNDNG | 32790 | WEATHER FORECASTING - POS | | $9,000 | $15,800 | $0 | $0 | $15,800 | $0 | $14,844 | $0 | $15,800 |
| 27 | AIRLNDNG | 4700A | FIXED ASSET ADDITIONS | | ($45,800) | ($75,350) | $0 | $0 | ($75,350) | $0 | ($75,350) | ($75,350) | $0 |
| 27 | AIRLNDNG | 47288 | DEICER PUMP | | $44,125 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRLNDNG | 47417 | EXPLOSIVE DETECTION SCREENING | | $0 | $33,350 | $0 | $0 | $33,350 | $0 | $33,350 | $33,350 | $0 |
| 27 | AIRLNDNG | 47654 | ICE BREAKER ATTCHMNT WHEEL LDR | | $45,800 | $42,000 | $0 | $0 | $42,000 | $0 | $42,000 | $42,000 | $0 |
| 27 | AIRLNDNG | 47742 | LOAD TESTER | | $3,791 | $1,900 | $0 | $0 | $1,900 | $0 | $1,900 | $1,900 | $0 |
| 27 | AIRLNDNG | 47779 | MAGNETIC SWEEPER-TOWED | | $0 | $0 | $78,000 | $0 | $78,000 | $0 | $78,000 | $78,000 | $0 |
| 27 | AIRLNDNG | 48606 | SIGNAGE | | $8,361 | $15,000 | $70,170 | $0 | $85,170 | $3,531 | $85,170 | $81,639 | $0 |
| 27 | AIRLNDNG | 48856 | TRUCK | | $8,245 | $0 | $700 | $0 | $700 | $0 | $700 | $700 | $0 |
| 27 | AIRLNDNG | 51174 | VACUUM SWEEPER TRUCK | C | $0 | $238,000 | $0 | $0 | $238,000 | $0 | $238,000 | $238,000 | $0 |
| 27 | AIRLNDNG | 57004 | MOWING/SNOW REMOVAL TRACTOR | C | $0 | $138,000 | $0 | $0 | $138,000 | $0 | $138,000 | $138,000 | $0 |
| 27 | AIRLNDNG | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | ($4,818,041) | ($8,126,000) | ($16,165,990) | $0 | ($24,291,990) | $0 | ($24,291,990) | ($24,291,990) | $0 |
| 27 | AIRLNDNG | 57219 | COMBINED FEDERAL PROJECTS | C | $891,445 | $7,600,000 | $19,865,273 | $0 | $27,465,273 | $1,181,482 | $27,465,273 | $26,283,791 | $0 |
| 27 | AIRLNDNG | 58656 | SNOW REMOVAL EQUIPMENT | C | $0 | $150,000 | $210,094 | $0 | $360,094 | $0 | $360,094 | $360,094 | $0 |
| 27 | AIRLNDNG | 58663 | SNOWBLOWER-LOADER MOUNTED | C | $0 | $0 | $17,219 | $0 | $17,219 | $0 | $17,219 | $17,219 | $0 |
| 27 | AIRLNDNG | 48465 | RUNWAY MARKERS | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

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**DEPARTMENT:** Airport
**PROGRAM:** Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 EXPENDITURES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **TOTAL EXPENDITURES** | | **($102,399)** | **$4,340,340** | **$4,835,012** | **$0** | **$9,175,352** | **$2,176,210** | **$9,081,822** | **$3,900,932** | **$4,448,640** |

**DEPARTMENT:** Airport
**PROGRAM:** Landing Area

| | | | | | | DEPARTMENTAL CHANGES | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 27 | AIRLNDNG | 10009 | SALARIES AND WAGES | | $1,428,300 | | | | | | | | $1,428,300 |
| 27 | AIRLNDNG | 10027 | OVERTIME | | $25,000 | | | | | | | | $25,000 |
| 27 | AIRLNDNG | 10072 | LIMITED TERM EMPLOYEES | | $30,000 | | | | | | | | $30,000 |
| 27 | AIRLNDNG | 10077 | LTE-MANAGEMENT INTERN | | $10,000 | | | | | | | | $10,000 |
| 27 | AIRLNDNG | 10099 | RETIREMENT FUND | | $104,700 | | | | | | | | $104,700 |
| 27 | AIRLNDNG | 10108 | SOCIAL SECURITY | | $114,300 | | | | | | | | $114,300 |
| 27 | AIRLNDNG | 10117 | HEALTH | | $472,400 | | | | | | | | $472,400 |
| 27 | AIRLNDNG | 10126 | HEALTH-RETIREES | | $11,500 | | | | | | | | $11,500 |
| 27 | AIRLNDNG | 10153 | DENTAL | | $22,300 | | | | | | | | $22,300 |
| 27 | AIRLNDNG | 10171 | DISABILITY INSURANCE | | $500 | | | | | | | | $500 |
| 27 | AIRLNDNG | 10180 | LIFE INSURANCE | | $400 | | | | | | | | $400 |
| 27 | AIRLNDNG | 10185 | FSA ADMINISTRATION FEE | | $100 | | | | | | | | $100 |
| 27 | AIRLNDNG | 10189 | WORKERS COMPENSATION | | $21,200 | | | | | | | | $21,200 |
| 27 | AIRLNDNG | 10198 | UNEMPLOYMENT COMPENSATION | | $700 | | | | | | | | $700 |
| 27 | AIRLNDNG | 10207 | PROTECTIVE WEAR | | $600 | | | | | | | | $600 |
| 27 | AIRLNDNG | 10216 | TOOLS ALLOWANCE | | $200 | | | | | | | | $200 |
| 27 | AIRLNDNG | 10250 | SALARY SAVINGS | | ($28,300) | | | | | | | | ($28,300) |
| 27 | AIRLNDNG | 20324 | LIGHTING MAT & SUPP | | $47,800 | $12,200 | | | | | | | $60,000 |
| 27 | AIRLNDNG | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $2,000 | ($1,250) | | | | | | | $750 |
| 27 | AIRLNDNG | 20362 | ARFF SUPP & OPER EQUIP MAINT | | $1,000 | ($1,000) | | | | | | | $0 |
| 27 | AIRLNDNG | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $144,300 | | | | | | | | $144,300 |
| 27 | AIRLNDNG | 20648 | CONFERENCES AND TRAINING | | $57,000 | ($32,000) | | | | | | | $25,000 |
| 27 | AIRLNDNG | 20990 | EXPENDABLE SUPPLIES | | $8,000 | | | | | | | | $8,000 |
| 27 | AIRLNDNG | 21584 | MEMBERSHIP FEES | | $100 | | | | | | | | $100 |
| 27 | AIRLNDNG | 21809 | OPERATING EQUIPMENT EXPENSE | | $249,400 | $25,600 | | | | | | | $275,000 |
| 27 | AIRLNDNG | 21843 | PAINTING SUPPLIES | | $140,000 | | | | | | | | $140,000 |
| 27 | AIRLNDNG | 22043 | PRTNG STA & OFFICE SUPPLIES | | $5,000 | | | | | | | | $5,000 |
| 27 | AIRLNDNG | 22147 | RAEMISCH SETTLEMENT - EXPENSE | | $0 | | | | | | | | $0 |
| 27 | AIRLNDNG | 22250 | REPAIR OF EQUIPMENT | | $4,000 | ($800) | | | | | | | $3,200 |
| 27 | AIRLNDNG | 22394 | SNOW & ICE CONTROL | | $550,000 | | | | | | | | $550,000 |
| 27 | AIRLNDNG | 22514 | STORM WATER RUNOFF | | $309,000 | | | | | | | | $309,000 |
| 27 | AIRLNDNG | 22529 | SUNDRY | | $6,000 | ($3,500) | | | | | | | $2,500 |
| 27 | AIRLNDNG | 22610 | TOOLS | | $2,000 | | | | | | | | $2,000 |
| 27 | AIRLNDNG | 22700 | ELECTRICITY | | $80,650 | $4,350 | | | | | | | $85,000 |
| 27 | AIRLNDNG | 22709 | FUEL | | $124,300 | ($12,300) | | | | | | | $112,000 |
| 27 | AIRLNDNG | 22718 | HEAT | | $4,900 | | | | | | | | $4,900 |
| 27 | AIRLNDNG | 22736 | TELEPHONE | | $6,700 | | | | | | | | $6,700 |
| 27 | AIRLNDNG | 30277 | SOFTWARE MTCE & LICENSES | | $4,700 | | | | | | | | $4,700 |
| 27 | AIRLNDNG | 30372 | FLIGHT DATA INFORMATION - POS | | $50,000 | | | | | | | | $50,000 |
| 27 | AIRLNDNG | 30373 | RUNWAY PAINT/RUBBER REMOVAL | | $60,000 | | | | | | | | $60,000 |
| 27 | AIRLNDNG | 30966 | ENGINEERING CONSULTING SERVICE | | $100,000 | ($100,000) | | | | | | | $0 |
| 27 | AIRLNDNG | 31260 | INSURANCE | | $50,300 | | | | | | | | $50,300 |
| 27 | AIRLNDNG | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $77,880 | $6,120 | | | | | | | $84,000 |
| 27 | AIRLNDNG | 31480 | MAINTENANCE CONTRACT | | $131,910 | ($44,910) | | | | | | | $87,000 |
| 27 | AIRLNDNG | 32223 | RENTAL OF EQUIPMENT | | $1,000 | ($1,000) | | | | | | | $0 |
| 27 | AIRLNDNG | 32515 | STORM WATER TESTING/PERMIT | | $1,000 | ($1,000) | | | | | | | $0 |
| 27 | AIRLNDNG | 32790 | WEATHER FORECASTING - POS | | $15,800 | | | | | | | | $15,800 |
| 27 | AIRLNDNG | 4700A | FIXED ASSET ADDITIONS | | $0 | ($70,000) | | | | | | | ($70,000) |
| 27 | AIRLNDNG | 47288 | DEICER PUMP | | $0 | | | | | | | | $0 |
| 27 | AIRLNDNG | 47417 | EXPLOSIVE DETECTION SCREENING | | $0 | | | | | | | | $0 |
| 27 | AIRLNDNG | 47654 | ICE BREAKER ATTCHMNT WHEEL LDR | | $0 | | | | | | | | $0 |
| 27 | AIRLNDNG | 47742 | LOAD TESTER | | $0 | $2,100 | | | | | | | $2,100 |
| 27 | AIRLNDNG | 47779 | MAGNETIC SWEEPER-TOWED | | $0 | $10,000 | | | | | | | $10,000 |
| 27 | AIRLNDNG | 48606 | SIGNAGE | | $0 | $15,000 | | | | | | | $15,000 |
| 27 | AIRLNDNG | 48856 | TRUCK | | $0 | $70,000 | | | | | | | $70,000 |
| 27 | AIRLNDNG | 51174 | VACUUM SWEEPER TRUCK | C | $0 | | | | | | | | $0 |
| 27 | AIRLNDNG | 57004 | MOWING/SNOW REMOVAL TRACTOR | C | $0 | | | | | | | | $0 |
| 27 | AIRLNDNG | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | ($7,641,800) | | | | | | | ($7,641,800) |
| 27 | AIRLNDNG | 57219 | COMBINED FEDERAL PROJECTS | C | $0 | $7,641,800 | | | | | | | $7,641,800 |
| 27 | AIRLNDNG | 58656 | SNOW REMOVAL EQUIPMENT | C | $0 | | | | | | | | $0 |
| 27 | AIRLNDNG | 58663 | SNOWBLOWER-LOADER MOUNTED | C | $0 | | | | | | | | $0 |
| 27 | AIRLNDNG | 48465 | RUNWAY MARKERS | | $0 | $80,000 | | | | | | | $80,000 |

**DEPARTMENT:** Airport
**PROGRAM:** Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DEPARTMENTAL CHANGES DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **TOTAL EXPENDITURES** | | **$4,448,640** | **($42,390)** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$4,406,250** |

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**DEPARTMENT:** Airport
**PROGRAM:** Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 REVENUES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRLNDNG | 80195 | RAEMISCH SETTLEMENT - REVENUE | | $500,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRLNDNG | 83390 | LANDING FEES-SCHEDULED | | $5,455,731 | $5,824,000 | $0 | $0 | $5,824,000 | $675,116 | $5,824,000 | $0 | $5,824,000 |
| 27 | AIRLNDNG | 83395 | LANDING FEES-NON SCHEDULED | | $78,143 | $155,400 | $0 | $0 | $155,400 | $9,944 | $155,400 | $0 | $155,400 |
| 27 | AIRLNDNG | 83397 | FUEL FLOWAGE FEES | | $178,723 | $188,900 | $0 | $0 | $188,900 | $25,724 | $188,900 | $0 | $188,900 |
| 27 | AIRLNDNG | 83415 | AGRICULTURE RENTALS | | $34,278 | $22,900 | $0 | $0 | $22,900 | $0 | $22,900 | $0 | $22,900 |
| 27 | AIRLNDNG | 83416 | AIR CARGO FACILITIES RENT | | $48,143 | $147,600 | $0 | $0 | $147,600 | $48,143 | $48,625 | $0 | $147,600 |
| 27 | AIRLNDNG | 83417 | RAMP/GLYCOL PAD RENTS | | $18,923 | $16,800 | $0 | $0 | $16,800 | $5,530 | $19,112 | $0 | $16,800 |
| 27 | AIRLNDNG | 84960 | CAPITAL ASSET REIMBURSEMENT | | $129,929 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRLNDNG | 84974 | BORROWING PROCEEDS | C | $0 | $1,000,000 | $0 | $0 | $1,000,000 | $0 | $1,000,000 | $0 | $0 |
| 27 | AIRLNDNG | 84976 | AMORTIZATION OF PREMIUM ON DEB | | ($1,972,881) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRLNDNG | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | ($1,000,000) | $0 | $0 | ($1,000,000) | $0 | ($1,000,000) | $0 | $0 |
| | | | **TOTAL REVENUES** | | **$4,470,989** | **$6,355,600** | **$0** | **$0** | **$6,355,600** | **$764,457** | **$6,258,937** | **$0** | **$6,355,600** |

**DEPARTMENT:** Airport
**PROGRAM:** Landing Area

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DEPARTMENTAL CHANGES: DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRLNDNG | 80195 | RAEMISCH SETTLEMENT - REVENUE | | $0 | | | | | | | | $0 |
| 27 | AIRLNDNG | 83390 | LANDING FEES-SCHEDULED | | $5,824,000 | | | | | | | | $5,824,000 |
| 27 | AIRLNDNG | 83395 | LANDING FEES-NON SCHEDULED | | $155,400 | | ($60,400) | | | | | | $95,000 |
| 27 | AIRLNDNG | 83397 | FUEL FLOWAGE FEES | | $188,900 | | | | | | | | $188,900 |
| 27 | AIRLNDNG | 83415 | AGRICULTURE RENTALS | | $22,900 | | $7,100 | | | | | | $30,000 |
| 27 | AIRLNDNG | 83416 | AIR CARGO FACILITIES RENT | | $147,600 | | | | | | | | $147,600 |
| 27 | AIRLNDNG | 83417 | RAMP/GLYCOL PAD RENTS | | $16,800 | | | | | | | | $16,800 |
| 27 | AIRLNDNG | 84960 | CAPITAL ASSET REIMBURSEMENT | | $0 | | | | | | | | $0 |
| 27 | AIRLNDNG | 84974 | BORROWING PROCEEDS | C | $0 | $7,641,800 | | | | | | | $7,641,800 |
| 27 | AIRLNDNG | 84976 | AMORTIZATION OF PREMIUM ON DEB | | $0 | | | | | | | | $0 |
| 27 | AIRLNDNG | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | ($7,641,800) | | | | | | | ($7,641,800) |
| | | | **TOTAL REVENUES** | | **$6,355,600** | **$0** | **($53,300)** | **$0** | **$0** | **$0** | **$0** | **$0** | **$6,302,300** |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|---|---|---|---|
| **1. DEPARTMENT** Airport | **3. DEPT. NO.** 83 | **5. FUND NAME** Airport | |
| **2. PROGRAM** Landing Area | **4. PROGRAM NO.** 628/00 | **6. FUND NO.** 4110 | |

**7. DECISION ITEM TITLE**

Expense Changes

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 | |

**9. DECISION ITEM NUMBER**

APRT-LAND-1

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Expense cost changes to various accounts

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated expenses

**(b) What are the consequences of not funding this request?**

Revenue & expenses will not accurately reflect expected events

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | ($8,700) |
| CONTRACTUAL EXPENSE | ($140,790) |
| OPERATING OUTLAY | $107,100 |
| TOTAL EXPENSE | ($42,390) |
| **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** | ($42,390) |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport |
| **2. PROGRAM** | Landing Area | **4. PROGRAM NO.** | 628/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Revenue Changes

**9. DECISION ITEM NUMBER**

APRT-LAND-2

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Revenue changes to various accounts.

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated revenue based on historical trends and forecasted revenue.

**(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.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $0 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | ($53,300) |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | ($53,300) |
| **NET COST TO COUNTY** | $53,300 |

# BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT
**PROG:** LANDING AREA

| ORG | EXP/REV OBJECT | DESCRIPTION | EXPENDITURES MODIFIED BUDGET | EXPENDITURES ESTIMATED CARRYFWD | REVENUES MODIFIED BUDGET | REVENUES ESTIMATED CARRYFWD | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| AIRLNDNG | 21809 | OPERATING EQUIPMENT EXPENSE | 262,347 | 75,450 | | | | | Essential to address Airport operational and structural issues |
| AIRLNDNG | 30966 | ENGINEERING CONSULTING SERVICE | 826,224 | 820,618 | | | | | Essential to address Airport operational and structural issues |
| AIRLNDNG | 31480 | MAINTENANCE CONTRACT | 152,286 | 97,511 | | | | | Essential to address Airport operational and structural issues |
| AIRLNDNG | 4700A | FIXED ASSET ADDITIONS | (75,350) | (75,350) | | | | | EQUIPMENT REPLACEMENT |
| AIRLNDNG | 47417 | EXPLOSIVE DETECTION SCREENING | 33,350 | 33,350 | | | | | EQUIPMENT REPLACEMENT |
| AIRLNDNG | 47654 | ICE BREAKER ATTCHMNT WHEEL LDR | 42,000 | 42,000 | | | | | EQUIPMENT REPLACEMENT |
| AIRLNDNG | 47742 | LOAD TESTER | 1,900 | 1,900 | | | | | EQUIPMENT REPLACEMENT |
| AIRLNDNG | 47779 | MAGNETIC SWEEPER-TOWED | 78,000 | 78,000 | | | | | EQUIPMENT REPLACEMENT |
| AIRLNDNG | 48606 | SIGNAGE | 85,170 | 81,639 | | | | | EQUIPMENT REPLACEMENT |
| AIRLNDNG | 48856 | TRUCK | 700 | 700 | | | | | EQUIPMENT REPLACEMENT |
| AIRLNDNG | 51174 | VACUUM SWEEPER TRUCK | 238,000 | 238,000 | | | | | EQUIPMENT REPLACEMENT |
| AIRLNDNG | 57004 | MOWING/SNOW REMOVAL TRACTOR | 138,000 | 138,000 | | | | | EQUIPMENT REPLACEMENT |
| AIRLNDNG | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | (24,291,990) | (24,291,990) | | | | | ONGOING CONSTRUCTION AND UPGRADES |
| AIRLNDNG | 57219 | COMBINED FEDERAL PROJECTS | 27,465,273 | 26,283,791 | | | | | ONGOING CONSTRUCTION AND UPGRADES |
| AIRLNDNG | 58656 | SNOW REMOVAL EQUIPMENT | 360,094 | 360,094 | | | | | EQUIPMENT REPLACEMENT |
| AIRLNDNG | 58663 | SNOWBLOWER-LOADER MOUNTED | 17,219 | 17,219 | | | | | EQUIPMENT REPLACEMENT |
| | | | 5,333,222 | 3,900,932 | - | - | | | |

# CAPITAL PROJECT DETAIL SHEET

**Year:** 2027 **Fund:** AIRPORT
**Org:** AIRLNDNG **Agency:** AIRPORT
**Account:** 57219: COMBINED FEDERAL PROJECTS

**PROJECT TITLE**

COMBINED FEDERAL PROJECTS

**PROJECT DESCRIPTION / JUSTIFICATION / LOCATION**

| | |
|---|---|
| Various Projects: | |
| Runway 18/36 | 1,077,000 |
| Construct Three Hangars - Design | 125,000 |
| Construct New Parking Structure - Design | 729,500 |
| Snow Removal Equipment Acquisition | 176,400 |
| Runway 3/21 Extension - Study | 42,500 |
| Residential Sound Insulation Program - Phase 1 | 1,000,000 |
| West Ramp Expansion | 13,800 |
| Runway 18/36 Reconstruction | 75,000 |
| Runway 3/21 Extension - Design | 350,000 |
| Airside Pavement Maintenance & Markings | 135,000 |
| Construct Three Hangars - Construction | 2,400,000 |
| Rehab Airfield Electrical | 1,500,000 |
| VMATS | 17,600 |

**PROJECT COST COMPONENTS (budget year)**

| Quantity and/or descriptive information | Cost |
|---|---|
| Various Projects | $ 7,641,800 |
| **TOTAL** | **$ 7,641,800** |

**NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)**

| | | |
|---|---|---|
| N | NONE | $ 0 |

| PROJECT FINANCIAL SUMMARY | 2026 | 2027 |
|---|---|---|
| **TOTAL EXPENDITURES** | $ 7,600,000 | $ 7,641,800 |
| **PROJECT FUNDING SOURCES** | | |
| DEBT | $ 7,600,000 | $ 7,641,800 |
| FEDERAL | 0 | 0 |
| STATE | 0 | 0 |
| MUNICIPAL | 0 | 0 |
| OTHER | 0 | 0 |
| **TOTAL FUNDING SOURCES** | $ 7,600,000 | $ 7,641,800 |

**Dane County**
**5-Year Budget Projections**
**Department:** **Airport**
**Program:** **Landing Area**

| **Expenditures** | **2026 Adopted** | **2027 Projected** | **2028 Projected** | **2029 Projected** | **2030 Projected** | **2031 Projected** |
|---|---|---|---|---|---|---|
| Personal Services | $2,095,900 | $2,213,300 | $2,289,000 | $2,387,700 | $2,474,800 | $2,573,000 |
| Operating Expenses | $1,742,150 | $1,733,450 | $1,873,650 | $1,958,650 | $2,050,200 | $2,090,950 |
| Contractual Services | $485,390 | $351,800 | $376,300 | $381,300 | $386,400 | $390,400 |
| Operating Capital | $16,900 | $87,100 | $75,000 | $95,000 | $81,000 | $98,000 |
| Total Expenditures | $4,340,340 | $4,385,650 | $4,613,950 | $4,822,650 | $4,992,400 | $5,152,350 |

| **Revenue** | **2026 Adopted** | **2027 Projected** | **2028 Projected** | **2029 Projected** | **2030 Projected** | **2031 Projected** |
|---|---|---|---|---|---|---|
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $6,355,600 | $6,302,300 | $6,456,400 | $6,618,400 | $6,786,400 | $6,953,400 |
| Intergovernmental Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Revenues | $6,355,600 | $6,302,300 | $6,456,400 | $6,618,400 | $6,786,400 | $6,953,400 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GPR Impact** | **($2,015,260)** | **($1,916,650)** | **($1,842,450)** | **($1,795,750)** | **($1,794,000)** | **($1,801,050)** |
| | ***Percentage Change*** | ***-4.89%*** | ***-3.87%*** | ***-2.53%*** | ***-0.10%*** | ***0.39%*** |

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

Mission:

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

Description:

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

| | Actual 2025 | Adopted 2026 | 2025 Carry Forward | Board Transfers | Budget As Modified | 2026 YTD | Estimated 2026 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $2,410,674 | $2,096,500 | $0 | $0 | $2,096,500 | $734,629 | $2,050,878 | $2,004,400 |
| Operating Expenses | $284,411 | $282,850 | $4,840 | $0 | $287,690 | $90,898 | $259,519 | $291,800 |
| Contractual Services | $50,073 | $59,795 | $0 | $0 | $59,795 | $18,763 | $61,515 | $79,300 |
| Operating Capital | $36,771 | $6,550 | $23,233 | $0 | $29,783 | $12,968 | $29,783 | $44,400 |
| TOTAL | $2,781,930 | $2,445,695 | $28,073 | $0 | $2,473,768 | $857,258 | $2,401,695 | $2,419,900 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $2,171 | $2,500 | $0 | $0 | $2,500 | $903 | $2,193 | $2,500 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $2,171 | $2,500 | $0 | $0 | $2,500 | $903 | $2,193 | $2,500 |
| REVENUE OVER/(UNDER) EXPENSES | $2,779,759 | $2,443,195 | | | $2,471,268 | | | $2,417,400 |
| F.T.E. STAFF | 12.900 | 12.900 | | | | | 12.900 | 12.900 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Dept:** Airport | 83 | | | | | | | **Fund Name:** | Airport |
| **Prgm:** Maintenance | 622/00 | | | | | | | **Fund No.:** | 4110 |

| DI# | 2027 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2027 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $2,004,400 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,004,400 |
| Operating Expenses | $282,850 | $8,950 | $0 | $0 | $0 | $0 | $0 | $0 | $291,800 |
| Contractual Services | $63,695 | $15,605 | $0 | $0 | $0 | $0 | $0 | $0 | $79,300 |
| Operating Capital | $0 | $44,400 | $0 | $0 | $0 | $0 | $0 | $0 | $44,400 |
| TOTAL | $2,350,945 | $68,955 | $0 | $0 | $0 | $0 | $0 | $0 | $2,419,900 |
| 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 | $2,348,445 | $68,955 | $0 | $0 | $0 | $0 | $0 | $0 | $2,417,400 |
| F.T.E. STAFF | 12.900 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 12.900 |

| **NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE** | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|
| **2027 BUDGET BASE** | $2,350,945 | $2,500 | $2,348,445 |
| DI # APRT-MANT-1 Expense Changes | | | |
| DEPT Expense cost changes to various accounts | $68,955 | $0 | $68,955 |
| EXEC | | | $0 |
| ADOPTED | | | $0 |
| NET DI # APRT-MANT-1 | $68,955 | $0 | $68,955 |
| **2027 REQUESTED BUDGET** | $2,419,900 | $2,500 | $2,417,400 |

Print Information: 8/24/2026 6:21 PM

**DEPARTMENT:** Airport
**DIVISION:** Maintenance

## OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2025 ACTUAL | ADOPTED BUDGET 2026 | 2025 CARRYFORWD | 2026 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 2,410,674 | $ 2,096,500 | $ 0 | $ 0 | $ 2,096,500 | $ 734,629 | $ 2,050,878 | $ 0 | $ 2,004,400 |
| OPERATING EXPENSE | 284,411 | 282,850 | 4,840 | 0 | 287,690 | 90,898 | 259,519 | 38,888 | 282,850 |
| CONTRACTUAL SERVICES | 50,073 | 59,795 | 0 | 0 | 59,795 | 18,763 | 61,515 | 0 | 63,695 |
| OPERATING CAPITAL | 36,771 | 6,550 | 23,233 | 0 | 29,783 | 12,968 | 29,783 | 16,815 | 0 |
| CAPITAL EXPENDITURES - BORROW | 14,371 | 0 | (14,371) | 0 | (14,371) | 3,522 | (14,370) | (17,892) | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | $ 2,796,300 | $ 2,445,695 | $ 13,702 | $ 0 | $ 2,459,397 | $ 860,780 | $ 2,387,325 | $ 37,811 | $ 2,350,945 |
| 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 | 2,171 | 2,500 | 0 | 0 | 2,500 | 903 | 2,193 | 0 | 2,500 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | $ 2,171 | $ 2,500 | $ 0 | $ 0 | $ 2,500 | $ 903 | $ 2,193 | $ 0 | $ 2,500 |
| NET COST: | $ 2,794,130 | $ 2,443,195 | $ 13,702 | $ 0 | $ 2,456,897 | $ 859,877 | $ 2,385,132 | $ 37,811 | $ 2,348,445 |

## DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 2,004,400 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,004,400 |
| OPERATING EXPENSE | 282,850 | 8,950 | 0 | 0 | 0 | 0 | 0 | 0 | 291,800 |
| CONTRACTUAL SERVICES | 63,695 | 15,605 | 0 | 0 | 0 | 0 | 0 | 0 | 79,300 |
| OPERATING CAPITAL | 0 | 44,400 | 0 | 0 | 0 | 0 | 0 | 0 | 44,400 |
| CAPITAL EXPENDITURES - BORROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | $ 2,350,945 | $ 68,955 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,419,900 |
| LESS REVENUES | | | | | | | | | |
| TAXES | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 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: | $ 2,348,445 | $ 68,955 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,417,400 |

**DEPARTMENT:** Airport
**PROGRAM:** Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 EXPENDITURES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRMAINT | 10009 | SALARIES AND WAGES | | $1,397,644 | $1,168,800 | $0 | $0 | $1,168,800 | $338,839 | $1,105,973 | $0 | $1,114,200 |
| 27 | AIRMAINT | 10027 | OVERTIME | | $70,536 | $40,000 | $0 | $0 | $40,000 | $35,822 | $65,633 | $0 | $40,000 |
| 27 | AIRMAINT | 10072 | LIMITED TERM EMPLOYEES | | $0 | $75,000 | $0 | $0 | $75,000 | $0 | $75,000 | $0 | $75,000 |
| 27 | AIRMAINT | 10099 | RETIREMENT FUND | | $103,027 | $87,200 | $0 | $0 | $87,200 | $26,976 | $84,355 | $0 | $83,000 |
| 27 | AIRMAINT | 10108 | SOCIAL SECURITY | | $111,036 | $98,700 | $0 | $0 | $98,700 | $28,275 | $89,732 | $0 | $94,600 |
| 27 | AIRMAINT | 10117 | HEALTH | | $508,671 | $453,700 | $0 | $0 | $453,700 | $177,631 | $421,574 | $0 | $443,300 |
| 27 | AIRMAINT | 10126 | HEALTH-RETIREES | | $162,308 | $108,600 | $0 | $0 | $108,600 | $119,884 | $119,884 | $0 | $85,200 |
| 27 | AIRMAINT | 10153 | DENTAL | | $25,982 | $22,300 | $0 | $0 | $22,300 | $6,643 | $20,962 | $0 | $21,800 |
| 27 | AIRMAINT | 10171 | DISABILITY INSURANCE | | $1,278 | $1,400 | $0 | $0 | $1,400 | $398 | $1,194 | $0 | $1,200 |
| 27 | AIRMAINT | 10180 | LIFE INSURANCE | | $688 | $700 | $0 | $0 | $700 | $160 | $521 | $0 | $600 |
| 27 | AIRMAINT | 10185 | FSA ADMINISTRATION FEE | | $153 | $200 | $0 | $0 | $200 | $0 | $200 | $0 | $200 |
| 27 | AIRMAINT | 10189 | WORKERS COMPENSATION | | $24,400 | $55,300 | $0 | $0 | $55,300 | $0 | $55,300 | $0 | $57,000 |
| 27 | AIRMAINT | 10198 | UNEMPLOYMENT COMPENSATION | | $0 | $300 | $0 | $0 | $300 | $0 | $300 | $0 | $300 |
| 27 | AIRMAINT | 10207 | PROTECTIVE WEAR | | $4,950 | $2,400 | $0 | $0 | $2,400 | $0 | $4,950 | $0 | $5,000 |
| 27 | AIRMAINT | 10216 | TOOLS ALLOWANCE | | $0 | $5,300 | $0 | $0 | $5,300 | $0 | $5,300 | $0 | $5,300 |
| 27 | AIRMAINT | 10250 | SALARY SAVINGS | | $0 | ($23,400) | $0 | $0 | ($23,400) | $0 | $0 | $0 | ($22,300) |
| 27 | AIRMAINT | 20324 | LIGHTING MAT & SUPP | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRMAINT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $2,204 | $1,500 | $0 | $0 | $1,500 | $227 | $1,500 | $0 | $1,500 |
| 27 | AIRMAINT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $86,498 | $77,000 | $0 | $0 | $77,000 | $29,141 | $77,000 | $0 | $77,000 |
| 27 | AIRMAINT | 20513 | CABLE TELEVISION | | $1,254 | $1,200 | $0 | $0 | $1,200 | $524 | $1,318 | $0 | $1,200 |
| 27 | AIRMAINT | 20648 | CONFERENCES AND TRAINING | | $249 | $3,600 | $0 | $0 | $3,600 | $0 | $3,600 | $0 | $3,600 |
| 27 | AIRMAINT | 20990 | EXPENDABLE SUPPLIES | | $4,534 | $9,000 | $0 | $0 | $9,000 | $1,114 | $2,433 | $0 | $9,000 |
| 27 | AIRMAINT | 21296 | JANITOR SUPPLIES | | $48,000 | $25,000 | $0 | $0 | $25,000 | $16,620 | $51,869 | $0 | $25,000 |
| 27 | AIRMAINT | 21809 | OPERATING EQUIPMENT EXPENSE | | $7,944 | $10,000 | $0 | $0 | $10,000 | ($175) | ($419) | $0 | $10,000 |
| 27 | AIRMAINT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $17,930 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRMAINT | 22043 | PRTNG STA & OFFICE SUPPLIES | | $691 | $2,000 | $0 | $0 | $2,000 | $478 | $2,000 | $0 | $2,000 |
| 27 | AIRMAINT | 22250 | REPAIR OF EQUIPMENT | | $11,369 | $39,000 | $4,840 | $0 | $43,840 | $4,953 | $11,931 | $38,888 | $39,000 |
| 27 | AIRMAINT | 22529 | SUNDRY | | ($178) | $2,000 | $0 | $0 | $2,000 | $0 | $622 | $0 | $2,000 |
| 27 | AIRMAINT | 22610 | TOOLS | | $3,991 | $9,050 | $0 | $0 | $9,050 | $0 | $9,050 | $0 | $9,050 |
| 27 | AIRMAINT | 22700 | ELECTRICITY | | $49,242 | $50,700 | $0 | $0 | $50,700 | $14,617 | $41,807 | $0 | $50,700 |
| 27 | AIRMAINT | 22709 | FUEL | | $13,500 | $11,600 | $0 | $0 | $11,600 | $2,500 | $10,832 | $0 | $11,600 |
| 27 | AIRMAINT | 22718 | HEAT | | $28,537 | $30,400 | $0 | $0 | $30,400 | $18,653 | $32,703 | $0 | $30,400 |
| 27 | AIRMAINT | 22736 | TELEPHONE | | $1,706 | $1,800 | $0 | $0 | $1,800 | $593 | $1,762 | $0 | $1,800 |
| 27 | AIRMAINT | 22745 | WATER | | $6,940 | $7,000 | $0 | $0 | $7,000 | $1,654 | $9,511 | $0 | $7,000 |
| 27 | AIRMAINT | 31139 | HEALTH SCREENING - POS | | $4,958 | $6,695 | $0 | $0 | $6,695 | $2,704 | $4,958 | $0 | $6,695 |
| 27 | AIRMAINT | 31260 | INSURANCE | | $15,900 | $23,700 | $0 | $0 | $23,700 | $0 | $23,700 | $0 | $27,600 |
| 27 | AIRMAINT | 31480 | MAINTENANCE CONTRACT | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRMAINT | 31875 | PEST CONTROL - POS | | $921 | $2,000 | $0 | $0 | $2,000 | $422 | $949 | $0 | $2,000 |
| 27 | AIRMAINT | 32661 | UNIFORM RENTAL | | $20,986 | $19,400 | $0 | $0 | $19,400 | $6,433 | $23,600 | $0 | $19,400 |
| 27 | AIRMAINT | 32790 | WEATHER FORECASTING - POS | | $7,308 | $7,000 | $0 | $0 | $7,000 | $9,204 | $7,308 | $0 | $7,000 |
| 27 | AIRMAINT | 4700A | FIXED ASSET ADDITIONS | | ($196,609) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 47215 | COMPACT TRACTOR | | $75,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 47541 | GENERATOR FUEL TANK | | $0 | $0 | $18,000 | $0 | $18,000 | $12,968 | $18,000 | $5,032 | $0 |
| 27 | AIRMAINT | 47723 | LANDSCAPE RAKE ATTACHMENT | | $9,127 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 47887 | MISC COMPUTER EQUIPMENT | | $8,404 | $6,550 | $0 | $0 | $6,550 | $0 | $6,550 | $6,550 | $0 |
| 27 | AIRMAINT | 48810 | TRAILER | | $12,125 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 48856 | TRUCK | | $54,767 | $0 | $5,233 | $0 | $5,233 | $0 | $5,233 | $5,233 | $0 |
| 27 | AIRMAINT | 48907 | UTILITY TRUCKS - 3/4 TON | | $73,958 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 57004 | MOWING/SNOW REMOVAL TRACTOR | C | $0 | $0 | $7,793 | $0 | $7,793 | $0 | $7,793 | $7,793 | $0 |
| 27 | AIRMAINT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | $0 | ($2,707,793) | $0 | ($2,707,793) | $0 | ($2,707,793) | ($2,707,793) | $0 |
| 27 | AIRMAINT | 57171 | MAINTENANCE ROOF REPLACEMENT | C | $10,332 | $0 | $139,668 | $0 | $139,668 | $3,522 | $139,668 | $136,146 | $0 |
| 27 | AIRMAINT | 57288 | DEICER TRUCK CONVERSION | C | $4,038 | $0 | $745,962 | $0 | $745,962 | $0 | $745,962 | $745,962 | $0 |
| 27 | AIRMAINT | 58656 | SNOW REMOVAL EQUIPMENT | C | $0 | $0 | $1,050,000 | $0 | $1,050,000 | $0 | $1,050,000 | $1,050,000 | $0 |
| 27 | AIRMAINT | 58910 | UNDERGROUND FUEL STORAGE | C | $0 | $0 | $750,000 | $0 | $750,000 | $0 | $750,000 | $750,000 | $0 |
| 27 | AIRMAINT | 30277 | SOFTWARE MTCE & LICENSES | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 47924 | MOWER | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 47925 | MOWING EQUIPMENT | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 48003 | PAINT STRIPER | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 48045 | PARTS WASHER | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 48121 | PRESSURE WASHER | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 48674 | STAND GRINDER | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRMAINT | 48690 | STEAM CLEANER | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

**DEPARTMENT:** Airport
**PROGRAM:** Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 EXPENDITURES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRMAINT | 51224 | COMPACT WHEEL LOADER | C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | **TOTAL EXPENDITURES** | | **$2,796,300** | **$2,445,695** | **$13,702** | **$0** | **$2,459,397** | **$860,780** | **$2,387,325** | **$37,811** | **$2,350,945** |

**DEPARTMENT:** Airport
**PROGRAM:** Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEPARTMENTAL CHANGES | | | | | | | |
| 27 | AIRMAINT | 10009 | SALARIES AND WAGES | | $1,114,200 | | | | | | | | $1,114,200 |
| 27 | AIRMAINT | 10027 | OVERTIME | | $40,000 | | | | | | | | $40,000 |
| 27 | AIRMAINT | 10072 | LIMITED TERM EMPLOYEES | | $75,000 | | | | | | | | $75,000 |
| 27 | AIRMAINT | 10099 | RETIREMENT FUND | | $83,000 | | | | | | | | $83,000 |
| 27 | AIRMAINT | 10108 | SOCIAL SECURITY | | $94,600 | | | | | | | | $94,600 |
| 27 | AIRMAINT | 10117 | HEALTH | | $443,300 | | | | | | | | $443,300 |
| 27 | AIRMAINT | 10126 | HEALTH-RETIREES | | $85,200 | | | | | | | | $85,200 |
| 27 | AIRMAINT | 10153 | DENTAL | | $21,800 | | | | | | | | $21,800 |
| 27 | AIRMAINT | 10171 | DISABILITY INSURANCE | | $1,200 | | | | | | | | $1,200 |
| 27 | AIRMAINT | 10180 | LIFE INSURANCE | | $600 | | | | | | | | $600 |
| 27 | AIRMAINT | 10185 | FSA ADMINISTRATION FEE | | $200 | | | | | | | | $200 |
| 27 | AIRMAINT | 10189 | WORKERS COMPENSATION | | $57,000 | | | | | | | | $57,000 |
| 27 | AIRMAINT | 10198 | UNEMPLOYMENT COMPENSATION | | $300 | | | | | | | | $300 |
| 27 | AIRMAINT | 10207 | PROTECTIVE WEAR | | $5,000 | | | | | | | | $5,000 |
| 27 | AIRMAINT | 10216 | TOOLS ALLOWANCE | | $5,300 | | | | | | | | $5,300 |
| 27 | AIRMAINT | 10250 | SALARY SAVINGS | | ($22,300) | | | | | | | | ($22,300) |
| 27 | AIRMAINT | 20324 | LIGHTING MAT & SUPP | | $1,000 | ($750) | | | | | | | $250 |
| 27 | AIRMAINT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $1,500 | $1,000 | | | | | | | $2,500 |
| 27 | AIRMAINT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $77,000 | $8,000 | | | | | | | $85,000 |
| 27 | AIRMAINT | 20513 | CABLE TELEVISION | | $1,200 | $100 | | | | | | | $1,300 |
| 27 | AIRMAINT | 20648 | CONFERENCES AND TRAINING | | $3,600 | | | | | | | | $3,600 |
| 27 | AIRMAINT | 20990 | EXPENDABLE SUPPLIES | | $9,000 | ($1,500) | | | | | | | $7,500 |
| 27 | AIRMAINT | 21296 | JANITOR SUPPLIES | | $25,000 | $25,000 | | | | | | | $50,000 |
| 27 | AIRMAINT | 21809 | OPERATING EQUIPMENT EXPENSE | | $10,000 | | | | | | | | $10,000 |
| 27 | AIRMAINT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $1,000 | | | | | | | | $1,000 |
| 27 | AIRMAINT | 22043 | PRTNG STA & OFFICE SUPPLIES | | $2,000 | | | | | | | | $2,000 |
| 27 | AIRMAINT | 22250 | REPAIR OF EQUIPMENT | | $39,000 | ($28,000) | | | | | | | $11,000 |
| 27 | AIRMAINT | 22529 | SUNDRY | | $2,000 | ($500) | | | | | | | $1,500 |
| 27 | AIRMAINT | 22610 | TOOLS | | $9,050 | ($1,550) | | | | | | | $7,500 |
| 27 | AIRMAINT | 22700 | ELECTRICITY | | $50,700 | $4,300 | | | | | | | $55,000 |
| 27 | AIRMAINT | 22709 | FUEL | | $11,600 | $1,900 | | | | | | | $13,500 |
| 27 | AIRMAINT | 22718 | HEAT | | $30,400 | $600 | | | | | | | $31,000 |
| 27 | AIRMAINT | 22736 | TELEPHONE | | $1,800 | $100 | | | | | | | $1,900 |
| 27 | AIRMAINT | 22745 | WATER | | $7,000 | $250 | | | | | | | $7,250 |
| 27 | AIRMAINT | 31139 | HEALTH SCREENING - POS | | $6,695 | ($195) | | | | | | | $6,500 |
| 27 | AIRMAINT | 31260 | INSURANCE | | $27,600 | | | | | | | | $27,600 |
| 27 | AIRMAINT | 31480 | MAINTENANCE CONTRACT | | $1,000 | ($1,000) | | | | | | | $0 |
| 27 | AIRMAINT | 31875 | PEST CONTROL - POS | | $2,000 | | | | | | | | $2,000 |
| 27 | AIRMAINT | 32661 | UNIFORM RENTAL | | $19,400 | $2,600 | | | | | | | $22,000 |
| 27 | AIRMAINT | 32790 | WEATHER FORECASTING - POS | | $7,000 | $200 | | | | | | | $7,200 |
| 27 | AIRMAINT | 4700A | FIXED ASSET ADDITIONS | | $0 | ($185,800) | | | | | | | ($185,800) |
| 27 | AIRMAINT | 47215 | COMPACT TRACTOR | | $0 | | | | | | | | $0 |
| 27 | AIRMAINT | 47541 | GENERATOR FUEL TANK | | $0 | | | | | | | | $0 |
| 27 | AIRMAINT | 47723 | LANDSCAPE RAKE ATTACHMENT | | $0 | | | | | | | | $0 |
| 27 | AIRMAINT | 47887 | MISC COMPUTER EQUIPMENT | | $0 | | | | | | | | $0 |
| 27 | AIRMAINT | 48810 | TRAILER | | $0 | | | | | | | | $0 |
| 27 | AIRMAINT | 48856 | TRUCK | | $0 | $9,400 | | | | | | | $9,400 |
| 27 | AIRMAINT | 48907 | UTILITY TRUCKS - 3/4 TON | | $0 | | | | | | | | $0 |
| 27 | AIRMAINT | 57004 | MOWING/SNOW REMOVAL TRACTOR | C | $0 | | | | | | | | $0 |
| 27 | AIRMAINT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | ($107,000) | | | | | | | ($107,000) |
| 27 | AIRMAINT | 57171 | MAINTENANCE ROOF REPLACEMENT | C | $0 | | | | | | | | $0 |
| 27 | AIRMAINT | 57288 | DEICER TRUCK CONVERSION | C | $0 | | | | | | | | $0 |
| 27 | AIRMAINT | 58656 | SNOW REMOVAL EQUIPMENT | C | $0 | | | | | | | | $0 |
| 27 | AIRMAINT | 58910 | UNDERGROUND FUEL STORAGE | C | $0 | | | | | | | | $0 |
| 27 | AIRMAINT | 30277 | SOFTWARE MTCE & LICENSES | | $0 | $14,000 | | | | | | | $14,000 |
| 27 | AIRMAINT | 47924 | MOWER | | $0 | $15,000 | | | | | | | $15,000 |
| 27 | AIRMAINT | 47925 | MOWING EQUIPMENT | | $0 | $55,000 | | | | | | | $55,000 |
| 27 | AIRMAINT | 48003 | PAINT STRIPER | | $0 | $97,000 | | | | | | | $97,000 |
| 27 | AIRMAINT | 48045 | PARTS WASHER | | $0 | $16,000 | | | | | | | $16,000 |
| 27 | AIRMAINT | 48121 | PRESSURE WASHER | | $0 | $33,800 | | | | | | | $33,800 |
| 27 | AIRMAINT | 48674 | STAND GRINDER | | $0 | $1,900 | | | | | | | $1,900 |
| 27 | AIRMAINT | 48690 | STEAM CLEANER | | $0 | $2,100 | | | | | | | $2,100 |

**DEPARTMENT:** Airport
**PROGRAM:** Maintenance

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DEPARTMENTAL CHANGES DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRMAINT | 51224 | COMPACT WHEEL LOADER | C | $0 | $107,000 | | | | | | | $107,000 |
| | | | **TOTAL EXPENDITURES** | | **$2,350,945** | **$68,955** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$2,419,900** |

Print Information: 8/27/2026 8:31 AM

# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport |
| **2. PROGRAM** | Maintenance | **4. PROGRAM NO.** | 622/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Expense Changes

**9. DECISION ITEM NUMBER**

APRT-MANT-1

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Expense cost changes to various accounts

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated expenses

**(b) What are the consequences of not funding this request?**

Revenue & expenses will not accurately reflect expected events

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $8,950 |
| CONTRACTUAL EXPENSE | $15,605 |
| OPERATING OUTLAY | $44,400 |
| TOTAL EXPENSE | $68,955 |
| **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** | $68,955 |

# BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT
**PROG:** MAINTENANCE

| ORG | EXP/REV OBJECT | DESCRIPTION | EXPENDITURES MODIFIED BUDGET | EXPENDITURES ESTIMATED CARRYFWD | REVENUES MODIFIED BUDGET | REVENUES ESTIMATED CARRYFWD | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| AIRMAINT | 22250 | REPAIR OF EQUIPMENT | 43,840 | 38,888 | | | | | Essential equipment replacement |
| AIRMAINT | 47541 | GENERATOR FUEL TANK | 18,000 | 5,032 | | | | | Essential equipment replacement |
| AIRMAINT | 47887 | MISC COMPUTER EQUIPMENT | 6,550 | 6,550 | | | | | Essential equipment replacement |
| AIRMAINT | 48856 | TRUCK | 5,233 | 5,233 | | | | | 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 |
| AIRMAINT | 57171 | MAINTENANCE ROOF REPLACEMENT | 139,668 | 136,146 | | | | | Essential equipment replacement |
| AIRMAINT | 57288 | DEICER TRUCK CONVERSION | 745,962 | 745,962 | | | | | 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 |
| | | | 59,252 | 37,811 | - | - | | | |

# CAPITAL PROJECT DETAIL SHEET

**Year:** 2027 **Fund:** AIRPORT
**Org:** AIRMAINT **Agency:** AIRPORT
**Account:** NEW: COMPACT WHEEL LOADER

**PROJECT TITLE**

COMPACT WHEEL LOADER

**PROJECT DESCRIPTION / JUSTIFICATION / LOCATION**

COMPACT WHEEL LOADER
Replaces 2000 New Holland LS180 Skidsteer loader #525
Bobcat Model L95Bobcat of Madison, Sourcewell contract pricing

**PROJECT COST COMPONENTS (budget year)**

| Quantity and/or descriptive information | Cost |
|---|---|
| COMPACT WHEEL LOADER | $ 107,000 |
| **TOTAL** | **$ 107,000** |

**NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)**

| | | |
|---|---|---|
| N | NONE | $ 0 |

| PROJECT FINANCIAL SUMMARY | 2026 | 2027 |
|---|---|---|
| **TOTAL EXPENDITURES** | $ 0 | $ 107,000 |
| **PROJECT FUNDING SOURCES** | | |
| DEBT | $ 0 | $ 107,000 |
| FEDERAL | 0 | 0 |
| STATE | 0 | 0 |
| MUNICIPAL | 0 | 0 |
| OTHER | 0 | 0 |
| **TOTAL FUNDING SOURCES** | $ 0 | $ 107,000 |

**Dane County**
**5-Year Budget Projections**
**Department:** **Airport**
**Program:** **Maintenance**

| **Expenditures** | **2026 Adopted** | **2027 Projected** | **2028 Projected** | **2029 Projected** | **2030 Projected** | **2031 Projected** |
|---|---|---|---|---|---|---|
| Personal Services | $2,096,500 | $2,002,700 | $2,060,500 | $2,142,400 | $2,229,600 | $2,327,400 |
| Operating Expenses | $282,850 | $291,800 | $306,650 | $320,050 | $331,800 | $343,200 |
| Contractual Services | $59,795 | $65,300 | $70,300 | $71,200 | $72,200 | $73,200 |
| Operating Capital | $6,550 | $161,400 | $60,000 | $45,000 | $60,000 | $75,000 |
| Total Expenditures | $2,445,695 | $2,521,200 | $2,497,450 | $2,578,650 | $2,693,600 | $2,818,800 |

| **Revenue** | **2026 Adopted** | **2027 Projected** | **2028 Projected** | **2029 Projected** | **2030 Projected** | **2031 Projected** |
|---|---|---|---|---|---|---|
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $2,500 | $2,500 | $2,500 | $2,500 | $2,500 | $2,500 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Revenues | $2,500 | $2,500 | $2,500 | $2,500 | $2,500 | $2,500 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GPR Impact** | **$2,443,195** | **$2,518,700** | **$2,494,950** | **$2,576,150** | **$2,691,100** | **$2,816,300** |
| | ***Percentage Change*** | ***3.09%*** | ***-0.94%*** | ***3.25%*** | ***4.46%*** | ***4.65%*** |

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

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

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

| | Actual 2025 | Adopted 2026 | 2025 Carry Forward | Board Transfers | Budget As Modified | 2026 YTD | Estimated 2026 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $1,082,582 | $1,472,300 | $0 | $0 | $1,472,300 | $318,613 | $1,407,125 | $1,482,300 |
| Operating Expenses | $809,720 | $4,274,857 | $3,802 | $0 | $4,278,659 | ($1,172,556) | $4,263,198 | $3,815,600 |
| Contractual Services | $1,188,403 | $1,150,210 | $892,657 | $0 | $2,042,867 | $288,909 | $2,094,209 | $1,040,450 |
| Operating Capital | ($217,664) | $12,000 | $31,754 | $0 | $43,754 | $23,420 | $43,754 | $35,000 |
| TOTAL | $2,863,040 | $6,909,367 | $928,212 | $0 | $7,837,579 | ($541,614) | $7,808,286 | $6,373,350 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $27,491 | $20,100 | $0 | $0 | $20,100 | $6,315 | $27,766 | $20,100 |
| Public Charges for Services | $14,247,546 | $17,936,300 | $0 | $0 | $17,936,300 | $7,108,267 | $17,946,043 | $20,036,300 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $827,232 | $0 | $0 | $0 | $0 | $1,008,512 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $15,102,269 | $17,956,400 | $0 | $0 | $17,956,400 | $8,123,094 | $17,973,809 | $20,056,400 |
| REVENUE OVER/(UNDER) EXPENSES | ($12,239,229) | ($11,047,033) | | | ($10,118,821) | | | ($13,683,050) |
| F.T.E. STAFF | 13.250 | 13.250 | | | | | 13.250 | 13.250 |

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

| DI# | 2027 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2027 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $1,482,300 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,482,300 |
| Operating Expenses | $3,833,990 | ($18,390) | $0 | $0 | $0 | $0 | $0 | $0 | $3,815,600 |
| Contractual Services | $1,158,710 | ($118,260) | $0 | $0 | $0 | $0 | $0 | $0 | $1,040,450 |
| Operating Capital | $0 | $35,000 | $0 | $0 | $0 | $0 | $0 | $0 | $35,000 |
| TOTAL | $6,475,000 | ($101,650) | $0 | $0 | $0 | $0 | $0 | $0 | $6,373,350 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $20,100 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $20,100 |
| Public Charges for Services | $17,936,300 | $0 | $2,100,000 | $0 | $0 | $0 | $0 | $0 | $20,036,300 |
| 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 | $17,956,400 | $0 | $2,100,000 | $0 | $0 | $0 | $0 | $0 | $20,056,400 |
| REVENUE OVER/(UNDER) EXPENSES | ($11,481,400) | ($101,650) | ($2,100,000) | $0 | $0 | $0 | $0 | $0 | ($13,683,050) |
| F.T.E. STAFF | 13.250 | 0.000 | 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 |
|---|---|---|---|---|
| | **2027 BUDGET BASE** | $6,475,000 | $17,956,400 | ($11,481,400) |
| DI # | APRT-PARK-1 Expense Changes | | | |
| DEPT | Expense cost changes to various accounts | ($101,650) | $0 | ($101,650) |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-PARK-1 | ($101,650) | $0 | ($101,650) |

Print Information: 8/24/2026 7:06 PM

| 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 | Revenue changes to various accounts. | $0 | $2,100,000 | ($2,100,000) |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-PARK-2 | $0 | $2,100,000 | ($2,100,000) |
| | **2027 REQUESTED BUDGET** | $6,373,350 | $20,056,400 | ($13,683,050) |

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**DEPARTMENT:** Airport
**DIVISION:** Parking Lot

## OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2025 ACTUAL | ADOPTED BUDGET 2026 | 2025 CARRYFORWD | 2026 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 1,082,582 | $ 1,472,300 | $ 0 | $ 0 | $ 1,472,300 | $ 318,613 | $ 1,407,125 | $ 0 | $ 1,482,300 |
| OPERATING EXPENSE | 809,720 | 4,274,857 | 3,802 | 0 | 4,278,659 | (1,172,556) | 4,263,198 | 4,000 | 3,833,990 |
| CONTRACTUAL SERVICES | 1,188,403 | 1,150,210 | 892,657 | 0 | 2,042,867 | 288,909 | 2,094,209 | 1,059,182 | 1,158,710 |
| OPERATING CAPITAL | (217,664) | 12,000 | 31,754 | 0 | 43,754 | 23,420 | 43,754 | 20,334 | 0 |
| CAPITAL EXPENDITURES - BORROW | (835,192) | 0 | 835,192 | 0 | 835,192 | 97,056 | 835,192 | 738,136 | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | $ 2,027,848 | $ 6,909,367 | $ 1,763,404 | $ 0 | $ 8,672,771 | $ (444,558) | $ 8,643,478 | $ 1,821,652 | $ 6,475,000 |
| 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 | 27,491 | 20,100 | 0 | 0 | 20,100 | 6,315 | 27,766 | 0 | 20,100 |
| PUBLIC CHARGE FOR SERVICE | 14,247,546 | 17,936,300 | 0 | 0 | 17,936,300 | 7,108,267 | 17,946,043 | 0 | 17,936,300 |
| MISCELLANEOUS | 3,448,581 | 0 | 0 | 0 | 0 | 1,008,512 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | $ 17,723,618 | $ 17,956,400 | $ 0 | $ 0 | $ 17,956,400 | $ 8,123,094 | $ 17,973,809 | $ 0 | $ 17,956,400 |
| NET COST: | $ (15,695,770) | $ (11,047,033) | $ 1,763,404 | $ 0 | $ (9,283,629) | $ (8,567,652) | $ (9,330,331) | $ 1,821,652 | $ (11,481,400) |

## DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 1,482,300 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 1,482,300 |
| OPERATING EXPENSE | 3,833,990 | (18,390) | 0 | 0 | 0 | 0 | 0 | 0 | 3,815,600 |
| CONTRACTUAL SERVICES | 1,158,710 | (118,260) | 0 | 0 | 0 | 0 | 0 | 0 | 1,040,450 |
| OPERATING CAPITAL | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 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 | $ 6,475,000 | $ (101,650) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 6,373,350 |
| 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 | 20,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,100 |
| PUBLIC CHARGE FOR SERVICE | 17,936,300 | 0 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 20,036,300 |
| 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 | $ 17,956,400 | $ 0 | $ 2,100,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 20,056,400 |
| NET COST: | $ (11,481,400) | $ (101,650) | $ (2,100,000) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ (13,683,050) |

**DEPARTMENT:** Airport
**PROGRAM:** Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 EXPENDITURES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRPRKLT | 10009 | SALARIES AND WAGES | | $628,690 | $934,400 | $0 | $0 | $934,400 | $164,993 | $842,366 | $0 | $947,600 |
| 27 | AIRPRKLT | 10027 | OVERTIME | | $110,829 | $48,000 | $0 | $0 | $48,000 | $28,465 | $107,800 | $0 | $48,000 |
| 27 | AIRPRKLT | 10072 | LIMITED TERM EMPLOYEES | | $5,278 | $1,000 | $0 | $0 | $1,000 | $861 | $5,090 | $0 | $1,000 |
| 27 | AIRPRKLT | 10099 | RETIREMENT FUND | | $48,127 | $70,800 | $0 | $0 | $70,800 | $13,924 | $68,407 | $0 | $71,700 |
| 27 | AIRPRKLT | 10108 | SOCIAL SECURITY | | $55,910 | $75,400 | $0 | $0 | $75,400 | $14,711 | $72,976 | $0 | $76,400 |
| 27 | AIRPRKLT | 10117 | HEALTH | | $178,110 | $310,800 | $0 | $0 | $310,800 | $62,799 | $259,256 | $0 | $325,100 |
| 27 | AIRPRKLT | 10126 | HEALTH-RETIREES | | $39,502 | $29,000 | $0 | $0 | $29,000 | $29,581 | $29,581 | $0 | $6,900 |
| 27 | AIRPRKLT | 10153 | DENTAL | | $10,859 | $15,900 | $0 | $0 | $15,900 | $3,171 | $16,307 | $0 | $18,700 |
| 27 | AIRPRKLT | 10171 | DISABILITY INSURANCE | | $163 | $200 | $0 | $0 | $200 | $50 | $201 | $0 | $200 |
| 27 | AIRPRKLT | 10180 | LIFE INSURANCE | | $214 | $400 | $0 | $0 | $400 | $57 | $341 | $0 | $400 |
| 27 | AIRPRKLT | 10189 | WORKERS COMPENSATION | | $4,900 | $4,800 | $0 | $0 | $4,800 | $0 | $4,800 | $0 | $4,900 |
| 27 | AIRPRKLT | 10250 | SALARY SAVINGS | | $0 | ($18,400) | $0 | $0 | ($18,400) | $0 | $0 | $0 | ($18,600) |
| 27 | AIRPRKLT | 20324 | LIGHTING MAT & SUPP | | $1,915 | $5,000 | $0 | $0 | $5,000 | $0 | $1,915 | $0 | $5,000 |
| 27 | AIRPRKLT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRPRKLT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $46,182 | $50,000 | $1,802 | $0 | $51,802 | $22,900 | $51,801 | $0 | $50,000 |
| 27 | AIRPRKLT | 20648 | CONFERENCES AND TRAINING | | $0 | $7,350 | $0 | $0 | $7,350 | $0 | $7,350 | $0 | $7,350 |
| 27 | AIRPRKLT | 20990 | EXPENDABLE SUPPLIES | | $2,450 | $3,000 | $0 | $0 | $3,000 | $157 | $2,588 | $0 | $3,000 |
| 27 | AIRPRKLT | 21296 | JANITOR SUPPLIES | | $2,500 | $2,500 | $0 | $0 | $2,500 | $0 | $2,500 | $0 | $2,500 |
| 27 | AIRPRKLT | 21584 | MEMBERSHIP FEES | | $945 | $700 | $0 | $0 | $700 | $720 | $720 | $0 | $700 |
| 27 | AIRPRKLT | 21809 | OPERATING EQUIPMENT EXPENSE | | $2,970 | $11,330 | $0 | $0 | $11,330 | $215 | $2,399 | $0 | $11,330 |
| 27 | AIRPRKLT | 21843 | PAINTING SUPPLIES | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRPRKLT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $0 | $2,000 | $2,000 | $0 | $4,000 | $0 | $4,000 | $4,000 | $2,000 |
| 27 | AIRPRKLT | 21979 | PRINCIPAL & INTEREST ON DEBT | | $0 | $7,621,667 | $0 | $0 | $7,621,667 | $0 | $7,621,667 | $0 | $7,325,800 |
| 27 | AIRPRKLT | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | $0 | ($3,845,000) | $0 | $0 | ($3,845,000) | ($1,281,667) | ($3,845,000) | $0 | ($3,990,000) |
| 27 | AIRPRKLT | 22043 | PRTNG STA & OFFICE SUPPLIES | | $2,223 | $2,060 | $0 | $0 | $2,060 | $99 | $1,248 | $0 | $2,060 |
| 27 | AIRPRKLT | 22250 | REPAIR OF EQUIPMENT | | $398 | $2,600 | $0 | $0 | $2,600 | $594 | $1,094 | $0 | $2,600 |
| 27 | AIRPRKLT | 22394 | SNOW & ICE CONTROL | | $0 | $46,350 | $0 | $0 | $46,350 | $0 | $46,350 | $0 | $46,350 |
| 27 | AIRPRKLT | 22448 | SPARE PARTS-PARKING LOT EQUIP | | $55,998 | $65,000 | $0 | $0 | $65,000 | $5,754 | $64,865 | $0 | $65,000 |
| 27 | AIRPRKLT | 22514 | STORM WATER RUNOFF | | $23,396 | $26,500 | $0 | $0 | $26,500 | $5,557 | $32,553 | $0 | $26,500 |
| 27 | AIRPRKLT | 22529 | SUNDRY | | $3,287 | $2,000 | $0 | $0 | $2,000 | $376 | $3,287 | $0 | $2,000 |
| 27 | AIRPRKLT | 22700 | ELECTRICITY | | $230,342 | $250,000 | $0 | $0 | $250,000 | $67,561 | $246,397 | $0 | $250,000 |
| 27 | AIRPRKLT | 22709 | FUEL | | $6,500 | $9,600 | $0 | $0 | $9,600 | $1,500 | $4,811 | $0 | $9,600 |
| 27 | AIRPRKLT | 22718 | HEAT | | $3,183 | $2,900 | $0 | $0 | $2,900 | $1,557 | $3,427 | $0 | $2,900 |
| 27 | AIRPRKLT | 22736 | TELEPHONE | | $2,135 | $3,300 | $0 | $0 | $3,300 | $883 | $2,441 | $0 | $3,300 |
| 27 | AIRPRKLT | 22745 | WATER | | $3,664 | $4,000 | $0 | $0 | $4,000 | $839 | $4,785 | $0 | $4,000 |
| 27 | AIRPRKLT | 30277 | SOFTWARE MTCE & LICENSES | | $612 | $600 | $0 | $0 | $600 | $0 | $600 | $0 | $600 |
| 27 | AIRPRKLT | 30316 | PRKNG RAMP/LOT WASH & STRIPING | | $17,183 | $54,000 | $172,856 | $0 | $226,856 | $0 | $226,856 | $226,856 | $54,000 |
| 27 | AIRPRKLT | 30317 | LICENSE PLATE INV INTEGRATION | | $0 | $3,600 | $0 | $0 | $3,600 | $0 | $3,600 | $0 | $3,600 |
| 27 | AIRPRKLT | 30326 | AIRPORT CONSULTING SERVICE | | $2,520 | $50,000 | $147,480 | $0 | $197,480 | $6,947 | $197,480 | $190,533 | $50,000 |
| 27 | AIRPRKLT | 30414 | BANK SERVICE CHARGES | | $401,537 | $401,700 | $0 | $0 | $401,700 | $177,979 | $429,251 | $0 | $401,700 |
| 27 | AIRPRKLT | 30918 | DOT FEES | | $2,409 | $2,100 | $0 | $0 | $2,100 | $820 | $257 | $0 | $2,100 |
| 27 | AIRPRKLT | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | $39,606 | $24,700 | $0 | $0 | $24,700 | $3,649 | $24,700 | $0 | $24,700 |
| 27 | AIRPRKLT | 31260 | INSURANCE | | $34,100 | $50,700 | $0 | $0 | $50,700 | $0 | $50,700 | $0 | $59,200 |
| 27 | AIRPRKLT | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $70,078 | $68,310 | $0 | $0 | $68,310 | $24,101 | $72,852 | $0 | $68,310 |
| 27 | AIRPRKLT | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $110,662 | $110,000 | $0 | $0 | $110,000 | $0 | $110,000 | $0 | $110,000 |
| 27 | AIRPRKLT | 31845 | PARKING PERMITS & ENFRCMNT POS | | $15,536 | $12,600 | $0 | $0 | $12,600 | $2,648 | $16,454 | $0 | $12,600 |
| 27 | AIRPRKLT | 31847 | PARKING TICKET PRINTING | | $28,523 | $16,000 | $704 | $0 | $16,704 | $6,528 | $28,523 | $10,176 | $16,000 |
| 27 | AIRPRKLT | 31875 | PEST CONTROL - POS | | $157 | $500 | $0 | $0 | $500 | $52 | $157 | $0 | $500 |
| 27 | AIRPRKLT | 32177 | REFURBISH BUILDING EXTERIOR | | $267,401 | $60,000 | $571,617 | $0 | $631,617 | $0 | $631,617 | $631,617 | $60,000 |
| 27 | AIRPRKLT | 32223 | RENTAL OF EQUIPMENT | | $0 | $9,900 | $0 | $0 | $9,900 | $0 | $9,900 | $0 | $9,900 |
| 27 | AIRPRKLT | 32276 | REVENUE CONTROL MAINT CONTRACT | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRPRKLT | 32329 | SECURITY SYSTEMS - POS | | $1,550 | $2,500 | $0 | $0 | $2,500 | $0 | $2,500 | $0 | $2,500 |
| 27 | AIRPRKLT | 32380 | SHUTTLE SERVICE-POS | | $0 | $100,000 | $0 | $0 | $100,000 | $0 | $100,000 | $0 | $100,000 |
| 27 | AIRPRKLT | 32403 | SNOW REMOVAL POS | | $177,269 | $170,000 | $0 | $0 | $170,000 | $66,185 | $177,269 | $0 | $170,000 |
| 27 | AIRPRKLT | 32620 | TOWING SERVICES - POS | | $357 | $2,000 | $0 | $0 | $2,000 | $0 | $493 | $0 | $2,000 |
| 27 | AIRPRKLT | 32661 | UNIFORM RENTAL | | $615 | $2,000 | $0 | $0 | $2,000 | $0 | $2,000 | $0 | $2,000 |
| 27 | AIRPRKLT | 32799 | WINDOW WASHING | | $18,286 | $8,000 | $0 | $0 | $8,000 | $0 | $8,000 | $0 | $8,000 |
| 27 | AIRPRKLT | 4700A | FIXED ASSET ADDITIONS | | ($375,904) | ($51,000) | $0 | $0 | ($51,000) | $0 | ($51,000) | ($51,000) | $0 |
| 27 | AIRPRKLT | 48014 | LICENSE PLATE INVENTORY SYSTEM | | $49,414 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRPRKLT | 48606 | SIGNAGE | | $55,159 | $12,000 | $23,420 | $0 | $35,420 | $23,420 | $35,420 | $12,000 | $0 |
| 27 | AIRPRKLT | 48856 | TRUCK | | $0 | $51,000 | $0 | $0 | $51,000 | $0 | $51,000 | $51,000 | $0 |
| 27 | AIRPRKLT | 48932 | VEHICLE | | $53,666 | $0 | $8,334 | $0 | $8,334 | $0 | $8,334 | $8,334 | $0 |

**DEPARTMENT:** Airport
**PROGRAM:** Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 EXPENDITURES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRPRKLT | 51491 | EMPLOYEE PARKING LOT EXPANSION | C | $0 | $0 | $6,908,958 | $0 | $6,908,958 | $0 | $6,908,958 | $6,908,958 | $0 |
| 27 | AIRPRKLT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | ($1,152,960) | $0 | ($95,333,073) | $0 | ($95,333,073) | $0 | ($95,333,073) | ($95,333,073) | $0 |
| 27 | AIRPRKLT | 58020 | PARKING FACILITY EXPANSION | C | $291,169 | $0 | $89,146,776 | $0 | $89,146,776 | $97,056 | $89,146,776 | $89,049,720 | $0 |
| 27 | AIRPRKLT | 58120 | PARKING TICKET EQUIPMENT | C | $26,599 | $0 | $112,531 | $0 | $112,531 | $0 | $112,531 | $112,531 | $0 |
| 27 | AIRPRKLT | 60818 | DEBT DISCOUNT | | $287,332 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRPRKLT | 60819 | DEBT SERVICE COSTS | | $134,299 | $0 | $0 | $0 | $0 | $400 | $0 | $0 | $0 |
| 27 | AIRPRKLT | 47226 | CONCRETE BOLLARDS | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | **TOTAL EXPENDITURES** | | **$2,027,848** | **$6,909,367** | **$1,763,404** | **$0** | **$8,672,771** | **($444,558)** | **$8,643,478** | **$1,821,652** | **$6,475,000** |

**DEPARTMENT:** Airport
**PROGRAM:** Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DEPARTMENTAL CHANGES DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRPRKLT | 10009 | SALARIES AND WAGES | | $947,600 | | | | | | | | $947,600 |
| 27 | AIRPRKLT | 10027 | OVERTIME | | $48,000 | | | | | | | | $48,000 |
| 27 | AIRPRKLT | 10072 | LIMITED TERM EMPLOYEES | | $1,000 | | | | | | | | $1,000 |
| 27 | AIRPRKLT | 10099 | RETIREMENT FUND | | $71,700 | | | | | | | | $71,700 |
| 27 | AIRPRKLT | 10108 | SOCIAL SECURITY | | $76,400 | | | | | | | | $76,400 |
| 27 | AIRPRKLT | 10117 | HEALTH | | $325,100 | | | | | | | | $325,100 |
| 27 | AIRPRKLT | 10126 | HEALTH-RETIREES | | $6,900 | | | | | | | | $6,900 |
| 27 | AIRPRKLT | 10153 | DENTAL | | $18,700 | | | | | | | | $18,700 |
| 27 | AIRPRKLT | 10171 | DISABILITY INSURANCE | | $200 | | | | | | | | $200 |
| 27 | AIRPRKLT | 10180 | LIFE INSURANCE | | $400 | | | | | | | | $400 |
| 27 | AIRPRKLT | 10189 | WORKERS COMPENSATION | | $4,900 | | | | | | | | $4,900 |
| 27 | AIRPRKLT | 10250 | SALARY SAVINGS | | ($18,600) | | | | | | | | ($18,600) |
| 27 | AIRPRKLT | 20324 | LIGHTING MAT & SUPP | | $5,000 | | | | | | | | $5,000 |
| 27 | AIRPRKLT | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $1,000 | | | | | | | | $1,000 |
| 27 | AIRPRKLT | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $50,000 | | | | | | | | $50,000 |
| 27 | AIRPRKLT | 20648 | CONFERENCES AND TRAINING | | $7,350 | | | | | | | | $7,350 |
| 27 | AIRPRKLT | 20990 | EXPENDABLE SUPPLIES | | $3,000 | | | | | | | | $3,000 |
| 27 | AIRPRKLT | 21296 | JANITOR SUPPLIES | | $2,500 | | | | | | | | $2,500 |
| 27 | AIRPRKLT | 21584 | MEMBERSHIP FEES | | $700 | $300 | | | | | | | $1,000 |
| 27 | AIRPRKLT | 21809 | OPERATING EQUIPMENT EXPENSE | | $11,330 | ($330) | | | | | | | $11,000 |
| 27 | AIRPRKLT | 21843 | PAINTING SUPPLIES | | $1,000 | | | | | | | | $1,000 |
| 27 | AIRPRKLT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $2,000 | ($2,000) | | | | | | | $0 |
| 27 | AIRPRKLT | 21979 | PRINCIPAL & INTEREST ON DEBT | | $7,325,800 | | | | | | | | $7,325,800 |
| 27 | AIRPRKLT | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | ($3,990,000) | | | | | | | | ($3,990,000) |
| 27 | AIRPRKLT | 22043 | PRTNG STA & OFFICE SUPPLIES | | $2,060 | $240 | | | | | | | $2,300 |
| 27 | AIRPRKLT | 22250 | REPAIR OF EQUIPMENT | | $2,600 | ($100) | | | | | | | $2,500 |
| 27 | AIRPRKLT | 22394 | SNOW & ICE CONTROL | | $46,350 | | | | | | | | $46,350 |
| 27 | AIRPRKLT | 22448 | SPARE PARTS-PARKING LOT EQUIP | | $65,000 | ($15,000) | | | | | | | $50,000 |
| 27 | AIRPRKLT | 22514 | STORM WATER RUNOFF | | $26,500 | | | | | | | | $26,500 |
| 27 | AIRPRKLT | 22529 | SUNDRY | | $2,000 | | | | | | | | $2,000 |
| 27 | AIRPRKLT | 22700 | ELECTRICITY | | $250,000 | | | | | | | | $250,000 |
| 27 | AIRPRKLT | 22709 | FUEL | | $9,600 | ($1,600) | | | | | | | $8,000 |
| 27 | AIRPRKLT | 22718 | HEAT | | $2,900 | $100 | | | | | | | $3,000 |
| 27 | AIRPRKLT | 22736 | TELEPHONE | | $3,300 | | | | | | | | $3,300 |
| 27 | AIRPRKLT | 22745 | WATER | | $4,000 | | | | | | | | $4,000 |
| 27 | AIRPRKLT | 30277 | SOFTWARE MTCE & LICENSES | | $600 | $50 | | | | | | | $650 |
| 27 | AIRPRKLT | 30316 | PRKNG RAMP/LOT WASH & STRIPING | | $54,000 | ($54,000) | | | | | | | $0 |
| 27 | AIRPRKLT | 30317 | LICENSE PLATE INV INTEGRATION | | $3,600 | | | | | | | | $3,600 |
| 27 | AIRPRKLT | 30326 | AIRPORT CONSULTING SERVICE | | $50,000 | ($50,000) | | | | | | | $0 |
| 27 | AIRPRKLT | 30414 | BANK SERVICE CHARGES | | $401,700 | $8,300 | | | | | | | $410,000 |
| 27 | AIRPRKLT | 30918 | DOT FEES | | $2,100 | | | | | | | | $2,100 |
| 27 | AIRPRKLT | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | $24,700 | $42,000 | | | | | | | $66,700 |
| 27 | AIRPRKLT | 31260 | INSURANCE | | $59,200 | | | | | | | | $59,200 |
| 27 | AIRPRKLT | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $68,310 | $3,690 | | | | | | | $72,000 |
| 27 | AIRPRKLT | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $110,000 | ($50,000) | | | | | | | $60,000 |
| 27 | AIRPRKLT | 31845 | PARKING PERMITS & ENFRCMNT POS | | $12,600 | $600 | | | | | | | $13,200 |
| 27 | AIRPRKLT | 31847 | PARKING TICKET PRINTING | | $16,000 | | | | | | | | $16,000 |
| 27 | AIRPRKLT | 31875 | PEST CONTROL - POS | | $500 | | | | | | | | $500 |
| 27 | AIRPRKLT | 32177 | REFURBISH BUILDING EXTERIOR | | $60,000 | ($35,000) | | | | | | | $25,000 |
| 27 | AIRPRKLT | 32223 | RENTAL OF EQUIPMENT | | $9,900 | ($9,900) | | | | | | | $0 |
| 27 | AIRPRKLT | 32276 | REVENUE CONTROL MAINT CONTRACT | | $1,000 | ($1,000) | | | | | | | $0 |
| 27 | AIRPRKLT | 32329 | SECURITY SYSTEMS - POS | | $2,500 | | | | | | | | $2,500 |
| 27 | AIRPRKLT | 32380 | SHUTTLE SERVICE-POS | | $100,000 | | | | | | | | $100,000 |
| 27 | AIRPRKLT | 32403 | SNOW REMOVAL POS | | $170,000 | $15,000 | | | | | | | $185,000 |
| 27 | AIRPRKLT | 32620 | TOWING SERVICES - POS | | $2,000 | | | | | | | | $2,000 |
| 27 | AIRPRKLT | 32661 | UNIFORM RENTAL | | $2,000 | | | | | | | | $2,000 |
| 27 | AIRPRKLT | 32799 | WINDOW WASHING | | $8,000 | $12,000 | | | | | | | $20,000 |
| 27 | AIRPRKLT | 4700A | FIXED ASSET ADDITIONS | | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 48014 | LICENSE PLATE INVENTORY SYSTEM | | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 48606 | SIGNAGE | | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 48856 | TRUCK | | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 48932 | VEHICLE | | $0 | | | | | | | | $0 |

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**DEPARTMENT:** Airport
**PROGRAM:** Parking Lot

| | | | | | | DEPARTMENTAL CHANGES | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 27 | AIRPRKLT | 51491 | EMPLOYEE PARKING LOT EXPANSION | C | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 58020 | PARKING FACILITY EXPANSION | C | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 58120 | PARKING TICKET EQUIPMENT | C | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 60818 | DEBT DISCOUNT | | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 60819 | DEBT SERVICE COSTS | | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 47226 | CONCRETE BOLLARDS | | $0 | $35,000 | | | | | | | $35,000 |
| | | | **TOTAL EXPENDITURES** | | **$6,475,000** | **($101,650)** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$6,373,350** |

**DEPARTMENT:** Airport
**PROGRAM:** Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 REVENUES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRPRKLT | 83360 | STALL RENT | | $405,428 | $483,600 | $0 | $0 | $483,600 | $140,541 | $501,725 | $0 | $483,600 |
| 27 | AIRPRKLT | 83363 | RENTAL CAR KIOSK FEE | | $14,341 | $17,000 | $0 | $0 | $17,000 | $4,553 | $16,224 | $0 | $17,000 |
| 27 | AIRPRKLT | 83365 | AUTO PARKING | | $13,799,963 | $17,400,000 | $0 | $0 | $17,400,000 | $6,949,972 | $17,400,000 | $0 | $17,400,000 |
| 27 | AIRPRKLT | 83370 | LIMOUSINE-BUS-TAXI TOLL | | $27,815 | $35,700 | $0 | $0 | $35,700 | $13,200 | $28,094 | $0 | $35,700 |
| 27 | AIRPRKLT | 83375 | FINES | | $27,491 | $20,100 | $0 | $0 | $20,100 | $6,315 | $27,766 | $0 | $20,100 |
| 27 | AIRPRKLT | 84649 | INT ON 25C CAPITAL PROJECTS | | $825,926 | $0 | $0 | $0 | $0 | $1,008,512 | $0 | $0 | $0 |
| 27 | AIRPRKLT | 84830 | SALE OF COUNTY PROPERTY | | $1,306 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRPRKLT | 84972 | BORROWING PROCEEDS-PREMIUM | C | $2,621,349 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRPRKLT | 84974 | BORROWING PROCEEDS | C | $79,940,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRPRKLT | 8497C | CAPITAL ASSET ADDITION OFFSET | C | ($79,940,000) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | **TOTAL REVENUES** | | **$17,723,618** | **$17,956,400** | **$0** | **$0** | **$17,956,400** | **$8,123,094** | **$17,973,809** | **$0** | **$17,956,400** |

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**DEPARTMENT:** Airport
**PROGRAM:** Parking Lot

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DEPARTMENTAL CHANGES DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRPRKLT | 83360 | STALL RENT | | $483,600 | | $0 | | | | | | $483,600 |
| 27 | AIRPRKLT | 83363 | RENTAL CAR KIOSK FEE | | $17,000 | | $0 | | | | | | $17,000 |
| 27 | AIRPRKLT | 83365 | AUTO PARKING | | $17,400,000 | | $2,100,000 | | | | | | $19,500,000 |
| 27 | AIRPRKLT | 83370 | LIMOUSINE-BUS-TAXI TOLL | | $35,700 | | $0 | | | | | | $35,700 |
| 27 | AIRPRKLT | 83375 | FINES | | $20,100 | | $0 | | | | | | $20,100 |
| 27 | AIRPRKLT | 84649 | INT ON 25C CAPITAL PROJECTS | | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 84830 | SALE OF COUNTY PROPERTY | | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 84972 | BORROWING PROCEEDS-PREMIUM | C | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 84974 | BORROWING PROCEEDS | C | $0 | | | | | | | | $0 |
| 27 | AIRPRKLT | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | | | | | | | | $0 |
| | | | **TOTAL REVENUES** | | **$17,956,400** | **$0** | **$2,100,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$20,056,400** |

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport |
| **2. PROGRAM** | Parking Lot | **4. PROGRAM NO.** | 626/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Expense Changes

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 | |

**9. DECISION ITEM NUMBER**

APRT-PARK-1

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Expense cost changes to various accounts

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated expenses

**(b) What are the consequences of not funding this request?**

Revenue & expenses will not accurately reflect expected events

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | ($18,390) |
| CONTRACTUAL EXPENSE | ($118,260) |
| OPERATING OUTLAY | $35,000 |
| TOTAL EXPENSE | ($101,650) |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $0 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $0 |
| **NET COST TO COUNTY** | ($101,650) |

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport |
| **2. PROGRAM** | Parking Lot | **4. PROGRAM NO.** | 626/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Revenue Changes

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 | |

**9. DECISION ITEM NUMBER**

APRT-PARK-2

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Revenue changes to various accounts.

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated revenue based on historical trends and forecasted revenue.

**(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.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $0 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $2,100,000 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | $0 |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $2,100,000 |
| **NET COST TO COUNTY** | ($2,100,000) |

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# BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT
**PROG:** PARKING LOT

| ORG | EXP/REV OBJECT | DESCRIPTION | EXPENDITURES MODIFIED BUDGET | EXPENDITURES ESTIMATED CARRYFWD | REVENUES MODIFIED BUDGET | REVENUES ESTIMATED CARRYFWD | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| AIRPRKLT | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | 4,000 | 4,000 | | | | | Important for ongoing maintenance needs. |
| AIRPRKLT | 30316 | PRKNG RAMP/LOT WASH & STRIPING | 226,856 | 226,856 | | | | | Important concrete ramp maintenance |
| AIRPRKLT | 30326 | AIRPORT CONSULTING SERVICE | 197,480 | 190,533 | | | | | Essential to address Airport environmental and legal issues |
| AIRPRKLT | 31847 | PARKING TICKET PRINTING | 16,704 | 10,176 | | | | | Important concrete ramp repairs needed |
| AIRPRKLT | 32177 | REFURBISH BUILDING EXTERIOR | 631,617 | 631,617 | | | | | Important concrete ramp repairs needed |
| AIRPRKLT | 4700A | FIXED ASSET ADDITIONS | (51,000) | (51,000) | | | | | Equipment replacement |
| AIRPRKLT | 48606 | SIGNAGE | 35,420 | 12,000 | | | | | Equipment replacement |
| AIRPRKLT | 48856 | TRUCK | 51,000 | 51,000 | | | | | Equipment replacement |
| AIRPRKLT | 48932 | VEHICLE | 8,334 | 8,334 | | | | | Equipment replacement |
| AIRPRKLT | 51491 | EMPLOYEE PARKING LOT EXPANSION | 6,908,958 | 6,908,958 | | | | | Ongoing Project |
| AIRPRKLT | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | (95,333,073) | (95,333,073) | | | | | Ongoing Project |
| AIRPRKLT | 58020 | PARKING FACILITY EXPANSION | 89,146,776 | 89,049,720 | | | | | Ongoing Project |
| AIRPRKLT | 58120 | PARKING TICKET EQUIPMENT | 112,531 | 112,531 | | | | | Ongoing Project |
| | | | 1,955,602 | 1,821,652 | - | - | | | |

**Dane County**
**5-Year Budget Projections**
**Department:** **Airport**
**Program:** **Parking Lot**

| Expenditures | 2026 Adopted | 2027 Projected | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|
| Personal Services | $1,472,300 | $1,482,200 | $1,529,900 | $1,593,400 | $1,653,900 | $1,721,800 |
| Operating Expenses | $4,274,857 | $3,815,600 | $3,833,850 | $3,845,350 | $3,855,350 | $3,866,350 |
| Contractual Services | $1,150,210 | $1,040,450 | $1,365,900 | $1,439,100 | $1,512,300 | $1,585,600 |
| Operating Capital | $12,000 | $0 | $25,000 | $55,000 | $25,000 | $0 |
| Total Expenditures | $6,909,367 | $6,338,250 | $6,754,650 | $6,932,850 | $7,046,550 | $7,173,750 |

| Revenue | 2026 Adopted | 2027 Projected | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $20,100 | $20,100 | $20,100 | $20,100 | $20,100 | $20,100 |
| Public Charges for Services | $17,936,300 | $20,036,300 | $21,017,800 | $22,048,300 | $23,129,800 | $24,265,300 |
| Intergovernmental Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Revenues | $17,956,400 | $20,056,400 | $21,037,900 | $22,068,400 | $23,149,900 | $24,285,400 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GPR Impact** | **($11,047,033)** | **($13,718,150)** | **($14,283,250)** | **($15,135,550)** | **($16,103,350)** | **($17,111,650)** |
| | ***Percentage Change*** | ***24.18%*** | ***4.12%*** | ***5.97%*** | ***6.39%*** | ***6.26%*** |

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

Mission:

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

Description:

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

| | Actual 2025 | Adopted 2026 | 2025 Carry Forward | Board Transfers | Budget As Modified | 2026 YTD | Estimated 2026 | Department Request |
|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | $4,411,645 | $4,059,700 | $0 | $0 | $4,059,700 | $1,307,794 | $4,227,519 | $4,432,000 |
| Operating Expenses | $5,808,869 | $4,646,925 | $266,282 | $0 | $4,913,207 | ($1,593,184) | $4,986,162 | $4,397,120 |
| Contractual Services | $1,914,739 | $1,925,380 | $845,897 | $0 | $2,771,277 | $534,454 | $2,824,635 | $1,925,900 |
| Operating Capital | $32,503 | $157,100 | $223,348 | $0 | $380,448 | $77,054 | $380,448 | $228,800 |
| TOTAL | $12,167,756 | $10,789,105 | $1,335,527 | $0 | $12,124,632 | $326,117 | $12,418,764 | $10,983,820 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $13,950,239 | $14,334,800 | $0 | $500,000 | $14,834,800 | $2,443,863 | $15,232,256 | $15,642,200 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | ($18,594) | $26,500 | $0 | $0 | $26,500 | $9,731 | $966 | $1,500 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $13,931,646 | $14,361,300 | $0 | $500,000 | $14,861,300 | $2,453,594 | $15,233,222 | $15,643,700 |
| REVENUE OVER/(UNDER) EXPENSES | ($1,763,890) | ($3,572,195) | | | ($2,736,668) | | | ($4,659,880) |
| F.T.E. STAFF | 32.700 | 32.700 | | | | | 32.700 | 32.700 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Dept:** Airport | 83 | | | | | | | **Fund Name:** | Airport |
| **Prgm:** Terminal Complex | 624/00 | | | | | | | **Fund No.:** | 4110 |

| DI# | 2027 Base | Net Decision Items 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2027 Requested Budget |
|---|---|---|---|---|---|---|---|---|---|
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | $4,432,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,432,000 |
| Operating Expenses | $4,303,550 | $93,570 | $0 | $0 | $0 | $0 | $0 | $0 | $4,397,120 |
| Contractual Services | $1,938,680 | ($12,780) | $0 | $0 | $0 | $0 | $0 | $0 | $1,925,900 |
| Operating Capital | $0 | $228,800 | $0 | $0 | $0 | $0 | $0 | $0 | $228,800 |
| TOTAL | $10,674,230 | $309,590 | $0 | $0 | $0 | $0 | $0 | $0 | $10,983,820 |
| 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 | $14,334,800 | $0 | $1,307,400 | $0 | $0 | $0 | $0 | $0 | $15,642,200 |
| Intergovernmental Charge for Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $26,500 | $0 | ($25,000) | $0 | $0 | $0 | $0 | $0 | $1,500 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $14,361,300 | $0 | $1,282,400 | $0 | $0 | $0 | $0 | $0 | $15,643,700 |
| REVENUE OVER/(UNDER) EXPENSES | ($3,687,070) | $309,590 | ($1,282,400) | $0 | $0 | $0 | $0 | $0 | ($4,659,880) |
| F.T.E. STAFF | 32.700 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 32.700 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|
| **2027 BUDGET BASE** | $10,674,230 | $14,361,300 | ($3,687,070) |
| DI # APRT-TERM-1 Expense Changes | | | |
| DEPT Expense cost changes to various accounts | $309,590 | $0 | $309,590 |
| EXEC | | | $0 |
| ADOPTED | | | $0 |
| NET DI # APRT-TERM-1 | $309,590 | $0 | $309,590 |

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| | | | | |
|---|---|---|---|---|
| **Dept:** | Airport | 83 | **Fund Name:** | Airport |
| **Prgm:** | Terminal Complex | 624/00 | **Fund No.:** | 4110 |

| | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|---|---|---|
| | **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 | $1,282,400 | ($1,282,400) |
| EXEC | | | | $0 |
| ADOPTED | | | | $0 |
| | NET DI # APRT-TERM-2 | $0 | $1,282,400 | ($1,282,400) |
| | **2027 REQUESTED BUDGET** | $10,983,820 | $15,643,700 | ($4,659,880) |

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**DEPARTMENT:** Airport
**DIVISION:** Terminal Complex

**OPERATING & CAPITAL BUDGET SUMMARY**

| PROGRAM SUMMARY | 2025 ACTUAL | ADOPTED BUDGET 2026 | 2025 CARRYFORWD | 2026 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 4,411,645 | $ 4,059,700 | $ 0 | $ 0 | $ 4,059,700 | $ 1,307,794 | $ 4,227,519 | $ 0 | $ 4,432,000 |
| OPERATING EXPENSE | 5,808,869 | 4,646,925 | 266,282 | 0 | 4,913,207 | (1,593,184) | 4,986,162 | 545,846 | 4,303,550 |
| CONTRACTUAL SERVICES | 1,914,739 | 1,925,380 | 845,897 | 0 | 2,771,277 | 534,454 | 2,824,635 | 1,038,636 | 1,938,680 |
| OPERATING CAPITAL | 32,503 | 157,100 | 223,348 | 0 | 380,448 | 77,054 | 380,448 | 303,394 | 0 |
| CAPITAL EXPENDITURES - BORROW | 28,129 | 0 | (335,254) | 0 | (335,254) | 0 | (335,254) | (335,254) | 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | $ 12,195,885 | $ 10,789,105 | $ 1,000,273 | $ 0 | $ 11,789,378 | $ 326,117 | $ 12,083,510 | $ 1,552,622 | $ 10,674,230 |
| 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 | 13,950,239 | 14,334,800 | 0 | 500,000 | 14,834,800 | 2,443,863 | 15,232,256 | 0 | 14,334,800 |
| MISCELLANEOUS | (18,594) | 26,500 | 0 | 0 | 26,500 | 9,731 | 966 | 0 | 26,500 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | $ 13,931,646 | $ 14,361,300 | $ 0 | $ 500,000 | $ 14,861,300 | $ 2,453,594 | $ 15,233,222 | $ 0 | $ 14,361,300 |
| NET COST: | $ (1,735,761) | $ (3,572,195) | $ 1,000,273 | $ (500,000) | $ (3,071,922) | $ (2,127,476) | $ (3,149,712) | $ 1,552,622 | $ (3,687,070) |

**DEPARTMENTAL CHANGES**

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL COSTS | $ 4,432,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 4,432,000 |
| OPERATING EXPENSE | 4,303,550 | 93,570 | 0 | 0 | 0 | 0 | 0 | 0 | 4,397,120 |
| CONTRACTUAL SERVICES | 1,938,680 | (12,780) | 0 | 0 | 0 | 0 | 0 | 0 | 1,925,900 |
| OPERATING CAPITAL | 0 | 228,800 | 0 | 0 | 0 | 0 | 0 | 0 | 228,800 |
| 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 | $ 10,674,230 | $ 309,590 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 10,983,820 |
| 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 | 14,334,800 | 0 | 1,307,400 | 0 | 0 | 0 | 0 | 0 | 15,642,200 |
| MISCELLANEOUS | 26,500 | 0 | (25,000) | 0 | 0 | 0 | 0 | 0 | 1,500 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | $ 14,361,300 | $ 0 | $ 1,282,400 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 15,643,700 |
| NET COST: | $ (3,687,070) | $ 309,590 | $ (1,282,400) | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ (4,659,880) |

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**DEPARTMENT:** Airport
**PROGRAM:** Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 EXPENDITURES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRTERM | 10009 | SALARIES AND WAGES | | $2,663,591 | $2,439,000 | $0 | $0 | $2,439,000 | $684,685 | $2,502,828 | $0 | $2,598,400 |
| 27 | AIRTERM | 10027 | OVERTIME | | $197,886 | $142,500 | $0 | $0 | $142,500 | $54,133 | $189,369 | $0 | $142,500 |
| 27 | AIRTERM | 10072 | LIMITED TERM EMPLOYEES | | $17,610 | $25,000 | $0 | $0 | $25,000 | $4,708 | $17,406 | $0 | $25,000 |
| 27 | AIRTERM | 10077 | LTE-MANAGEMENT INTERN | | $0 | $2,000 | $0 | $0 | $2,000 | $0 | $2,000 | $0 | $2,000 |
| 27 | AIRTERM | 10099 | RETIREMENT FUND | | $199,182 | $185,900 | $0 | $0 | $185,900 | $53,141 | $193,832 | $0 | $197,300 |
| 27 | AIRTERM | 10108 | SOCIAL SECURITY | | $218,259 | $199,900 | $0 | $0 | $199,900 | $56,280 | $207,567 | $0 | $212,000 |
| 27 | AIRTERM | 10117 | HEALTH | | $931,401 | $971,700 | $0 | $0 | $971,700 | $345,716 | $965,687 | $0 | $1,092,700 |
| 27 | AIRTERM | 10126 | HEALTH-RETIREES | | $100,063 | $65,100 | $0 | $0 | $65,100 | $95,619 | $67,910 | $0 | $129,200 |
| 27 | AIRTERM | 10153 | DENTAL | | $49,567 | $48,800 | $0 | $0 | $48,800 | $12,954 | $48,574 | $0 | $50,800 |
| 27 | AIRTERM | 10171 | DISABILITY INSURANCE | | $544 | $400 | $0 | $0 | $400 | $196 | $589 | $0 | $600 |
| 27 | AIRTERM | 10180 | LIFE INSURANCE | | $1,465 | $1,300 | $0 | $0 | $1,300 | $361 | $1,257 | $0 | $1,400 |
| 27 | AIRTERM | 10185 | FSA ADMINISTRATION FEE | | $77 | $100 | $0 | $0 | $100 | $0 | $100 | $0 | $100 |
| 27 | AIRTERM | 10189 | WORKERS COMPENSATION | | $22,400 | $20,800 | $0 | $0 | $20,800 | $0 | $20,800 | $0 | $21,400 |
| 27 | AIRTERM | 10207 | PROTECTIVE WEAR | | $9,600 | $5,100 | $0 | $0 | $5,100 | $0 | $9,600 | $0 | $9,600 |
| 27 | AIRTERM | 10250 | SALARY SAVINGS | | $0 | ($47,900) | $0 | $0 | ($47,900) | $0 | $0 | $0 | ($51,000) |
| 27 | AIRTERM | 20324 | LIGHTING MAT & SUPP | | $26,329 | $36,050 | $0 | $0 | $36,050 | $10,149 | $35,606 | $0 | $36,050 |
| 27 | AIRTERM | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRTERM | 20415 | BAGGAGE SYSTEM REPAIRS & MAINT | | $17,210 | $16,000 | $0 | $0 | $16,000 | $6,087 | $17,210 | $0 | $16,000 |
| 27 | AIRTERM | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $292,771 | $275,000 | $129,849 | $0 | $404,849 | $103,161 | $404,849 | $301,687 | $275,000 |
| 27 | AIRTERM | 20513 | CABLE TELEVISION | | $1,718 | $2,500 | $0 | $0 | $2,500 | $962 | $2,426 | $0 | $2,500 |
| 27 | AIRTERM | 20648 | CONFERENCES AND TRAINING | | $0 | $6,200 | $0 | $0 | $6,200 | $0 | $6,200 | $0 | $6,200 |
| 27 | AIRTERM | 20943 | EMERGENCY EXERCISE | | $0 | $20,000 | $0 | $0 | $20,000 | $0 | $20,000 | $0 | $20,000 |
| 27 | AIRTERM | 20990 | EXPENDABLE SUPPLIES | | $12,996 | $22,000 | $0 | $0 | $22,000 | $1,067 | $20,417 | $0 | $22,000 |
| 27 | AIRTERM | 21296 | JANITOR SUPPLIES | | $148,183 | $137,000 | $0 | $0 | $137,000 | $64,327 | $156,987 | $0 | $137,000 |
| 27 | AIRTERM | 21460 | LOADING BRIDGE MAINTENANCE | | $30,546 | $22,000 | $0 | $0 | $22,000 | $24,279 | $34,895 | $0 | $22,000 |
| 27 | AIRTERM | 21471 | RETENTION POND MAINTENANCE | | $43,422 | $100,000 | $132,138 | $0 | $232,138 | $13,038 | $232,138 | $219,100 | $100,000 |
| 27 | AIRTERM | 21584 | MEMBERSHIP FEES | | $0 | $800 | $0 | $0 | $800 | $0 | $800 | $0 | $800 |
| 27 | AIRTERM | 21809 | OPERATING EQUIPMENT EXPENSE | | $14,302 | $28,000 | $0 | $0 | $28,000 | $1,747 | $19,995 | $0 | $28,000 |
| 27 | AIRTERM | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $95,537 | $87,000 | $0 | $0 | $87,000 | $34,913 | $96,581 | $0 | $87,000 |
| 27 | AIRTERM | 21979 | PRINCIPAL & INTEREST ON DEBT | | $9,254,725 | $9,259,575 | $0 | $0 | $9,259,575 | $0 | $9,259,575 | $0 | $9,261,200 |
| 27 | AIRTERM | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | ($5,521,513) | ($6,695,000) | $0 | $0 | ($6,695,000) | ($2,231,667) | ($6,695,000) | $0 | ($7,040,000) |
| 27 | AIRTERM | 22043 | PRTNG STA & OFFICE SUPPLIES | | $6,228 | $4,000 | $0 | $0 | $4,000 | $1,992 | $6,863 | $0 | $4,000 |
| 27 | AIRTERM | 22250 | REPAIR OF EQUIPMENT | | $16,862 | $23,000 | $4,296 | $0 | $27,296 | $2,237 | $25,391 | $25,059 | $23,000 |
| 27 | AIRTERM | 22394 | SNOW & ICE CONTROL | | $1,482 | $3,000 | $0 | $0 | $3,000 | $0 | $2,476 | $0 | $3,000 |
| 27 | AIRTERM | 22514 | STORM WATER RUNOFF | | $4,467 | $3,700 | $0 | $0 | $3,700 | $1,055 | $4,467 | $0 | $3,700 |
| 27 | AIRTERM | 22529 | SUNDRY | | $9,943 | $10,000 | $0 | $0 | $10,000 | $2,712 | $9,943 | $0 | $10,000 |
| 27 | AIRTERM | 22610 | TOOLS | | $4,587 | $5,000 | $0 | $0 | $5,000 | $2,820 | $4,587 | $0 | $5,000 |
| 27 | AIRTERM | 22700 | ELECTRICITY | | $1,001,892 | $997,000 | $0 | $0 | $997,000 | $266,957 | $1,002,408 | $0 | $997,000 |
| 27 | AIRTERM | 22709 | FUEL | | $19,824 | $21,600 | $0 | $0 | $21,600 | $5,000 | $20,713 | $0 | $21,600 |
| 27 | AIRTERM | 22718 | HEAT | | $155,281 | $138,000 | $0 | $0 | $138,000 | $64,908 | $159,416 | $0 | $138,000 |
| 27 | AIRTERM | 22736 | TELEPHONE | | $21,080 | $31,700 | $0 | $0 | $31,700 | $9,788 | $26,854 | $0 | $31,700 |
| 27 | AIRTERM | 22745 | WATER | | $107,562 | $91,800 | $0 | $0 | $91,800 | $21,286 | $109,365 | $0 | $91,800 |
| 27 | AIRTERM | 30318 | REFURBISH BUILDING INTERIOR | | $0 | $10,000 | $20,000 | $0 | $30,000 | $0 | $30,000 | $30,000 | $10,000 |
| 27 | AIRTERM | 30326 | AIRPORT CONSULTING SERVICE | | $24,336 | $50,000 | $511,171 | $0 | $561,171 | $0 | $561,171 | $561,171 | $50,000 |
| 27 | AIRTERM | 30549 | CHILLER MAINTENANCE | | $32,282 | $20,000 | $0 | $0 | $20,000 | $1,652 | $19,940 | $0 | $20,000 |
| 27 | AIRTERM | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | $53,181 | $50,000 | $0 | $0 | $50,000 | $4,730 | $50,773 | $0 | $50,000 |
| 27 | AIRTERM | 31039 | FLIGHT DATA-OAG | | $27,881 | $31,500 | $0 | $0 | $31,500 | $5,466 | $27,881 | $0 | $31,500 |
| 27 | AIRTERM | 31260 | INSURANCE | | $53,300 | $79,200 | $0 | $0 | $79,200 | $0 | $79,200 | $0 | $92,500 |
| 27 | AIRTERM | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $1,261,407 | $1,230,240 | $0 | $0 | $1,230,240 | $434,298 | $1,315,999 | $0 | $1,230,240 |
| 27 | AIRTERM | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $25,661 | $30,000 | $0 | $0 | $30,000 | $0 | $30,000 | $0 | $30,000 |
| 27 | AIRTERM | 31694 | MUSIC - POS | | $0 | $2,000 | $0 | $0 | $2,000 | $0 | $1,330 | $0 | $2,000 |
| 27 | AIRTERM | 31875 | PEST CONTROL - POS | | $3,335 | $4,600 | $0 | $0 | $4,600 | $1,351 | $3,598 | $0 | $4,600 |
| 27 | AIRTERM | 31939 | PLANT MAINTENANCE - POS | | $7,980 | $16,600 | $0 | $0 | $16,600 | $2,300 | $9,334 | $0 | $16,600 |
| 27 | AIRTERM | 32177 | REFURBISH BUILDING EXTERIOR | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRTERM | 32223 | RENTAL OF EQUIPMENT | | $0 | $1,000 | $0 | $0 | $1,000 | $0 | $1,000 | $0 | $1,000 |
| 27 | AIRTERM | 32325 | SECURITY-SIDA FINGERPRINTING | | $18,509 | $30,000 | $0 | $0 | $30,000 | $4,353 | $23,968 | $0 | $30,000 |
| 27 | AIRTERM | 32329 | SECURITY SYSTEMS - POS | | $191,283 | $140,000 | $314,725 | $0 | $454,725 | $7,261 | $454,725 | $447,465 | $140,000 |
| 27 | AIRTERM | 32403 | SNOW REMOVAL POS | | $81,429 | $75,000 | $0 | $0 | $75,000 | $37,304 | $81,429 | $0 | $75,000 |
| 27 | AIRTERM | 32661 | UNIFORM RENTAL | | $28,030 | $29,800 | $0 | $0 | $29,800 | $8,124 | $25,382 | $0 | $29,800 |
| 27 | AIRTERM | 32776 | VISITOR INFORMATION CENTER POS | | $43,516 | $65,440 | $0 | $0 | $65,440 | $14,868 | $48,694 | $0 | $65,440 |
| 27 | AIRTERM | 32781 | WASTE REMOVAL | | $39,337 | $38,400 | $0 | $0 | $38,400 | $12,748 | $38,611 | $0 | $38,400 |
| 27 | AIRTERM | 32799 | WINDOW WASHING | | $23,274 | $20,600 | $0 | $0 | $20,600 | $0 | $20,600 | $0 | $20,600 |

**DEPARTMENT:** Airport
**PROGRAM:** Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 EXPENDITURES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRTERM | 4700A | FIXED ASSET ADDITIONS | | ($158,932) | ($59,000) | $0 | $0 | ($59,000) | $0 | ($59,000) | ($59,000) | $0 |
| 27 | AIRTERM | 47090 | BAGGAGE BELT | | $0 | $0 | $55,000 | $0 | $55,000 | $0 | $55,000 | $55,000 | $0 |
| 27 | AIRTERM | 47215 | COMPACT TRACTOR | | $74,561 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRTERM | 47337 | DOOR - ROLL-UP | | $0 | $32,000 | $0 | $0 | $32,000 | $0 | $32,000 | $32,000 | $0 |
| 27 | AIRTERM | 47477 | FLOOR SCRUBBER | | $11,143 | $26,500 | $0 | $0 | $26,500 | $23,601 | $26,500 | $2,899 | $0 |
| 27 | AIRTERM | 47479 | FLOOR COVERING REPLACEMENT | | $5,852 | $0 | $80,048 | $0 | $80,048 | $0 | $80,048 | $80,048 | $0 |
| 27 | AIRTERM | 47506 | FURNITURE | | $0 | $20,000 | $0 | $0 | $20,000 | $0 | $20,000 | $20,000 | $0 |
| 27 | AIRTERM | 47647 | HYDRAULIC SHOP PRESS | | $0 | $2,900 | $0 | $0 | $2,900 | $2,540 | $2,900 | $360 | $0 |
| 27 | AIRTERM | 47757 | LOBBY SEATING | | $0 | $20,000 | $0 | $0 | $20,000 | $19,309 | $20,000 | $691 | $0 |
| 27 | AIRTERM | 47887 | MISC COMPUTER EQUIPMENT | | $0 | $68,000 | $0 | $0 | $68,000 | $0 | $68,000 | $68,000 | $0 |
| 27 | AIRTERM | 48012 | PALLET JACK-ELECTRIC | | $4,385 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRTERM | 48045 | PARTS WASHER | | $0 | $2,800 | $0 | $0 | $2,800 | $2,253 | $2,800 | $547 | $0 |
| 27 | AIRTERM | 48060 | PERSONNEL CARRIER | | $0 | $9,000 | $0 | $0 | $9,000 | $0 | $9,000 | $9,000 | $0 |
| 27 | AIRTERM | 48480 | SANDBLASTING CABINET | | $0 | $2,400 | $0 | $0 | $2,400 | $0 | $2,400 | $2,400 | $0 |
| 27 | AIRTERM | 48921 | VACUUM SWEEPER | | $27,431 | $32,500 | $0 | $0 | $32,500 | $29,351 | $32,500 | $3,149 | $0 |
| 27 | AIRTERM | 48932 | VEHICLE | | $68,063 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRTERM | 48946 | VIDEO STORAGE EQUIPMENT | | $0 | $0 | $88,300 | $0 | $88,300 | $0 | $88,300 | $88,300 | $0 |
| 27 | AIRTERM | 51172 | CBP FACILITY | C | $0 | $1,000,000 | $0 | $0 | $1,000,000 | $0 | $1,000,000 | $1,000,000 | $0 |
| 27 | AIRTERM | 51173 | IN-LINE BAGGAGE FACILITY | C | $0 | $100,000 | $0 | $0 | $100,000 | $0 | $100,000 | $100,000 | $0 |
| 27 | AIRTERM | 57003 | TERMINAL MODERNIZATION PROJECT | C | $198,958 | $1,150,000 | $79,013,855 | $0 | $80,163,855 | $0 | $80,163,855 | $80,163,855 | $0 |
| 27 | AIRTERM | 57004 | MOWING/SNOW REMOVAL TRACTOR | C | $0 | $0 | $1,096 | $0 | $1,096 | $0 | $1,096 | $1,096 | $0 |
| 27 | AIRTERM | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | ($170,829) | ($2,265,000) | ($86,703,112) | $0 | ($88,968,112) | $0 | ($88,968,112) | ($88,968,112) | $0 |
| 27 | AIRTERM | 57095 | BAGGAGE SCREENING MODIFICATION | C | $0 | $0 | $468,300 | $0 | $468,300 | $0 | $468,300 | $468,300 | $0 |
| 27 | AIRTERM | 57219 | COMBINED FEDERAL PROJECTS | C | $0 | $0 | $6,345,806 | $0 | $6,345,806 | $0 | $6,345,806 | $6,345,806 | $0 |
| 27 | AIRTERM | 57490 | VIDEO STORAGE EQUIPMENT | C | $0 | $15,000 | $130,480 | $0 | $145,480 | $0 | $145,480 | $145,480 | $0 |
| 27 | AIRTERM | 57638 | HVAC SYSTEM RENOVATIONS | C | $0 | $0 | $150,000 | $0 | $150,000 | $0 | $150,000 | $150,000 | $0 |
| 27 | AIRTERM | 58540 | SECURITY ENHANCEMENT PROJECTS | C | $0 | $0 | $258,321 | $0 | $258,321 | $0 | $258,321 | $258,321 | $0 |
| 27 | AIRTERM | 60821 | ARBITRAGE REBATE | | $43,436 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRTERM | 48169 | RADIO EQUIPMENT | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRTERM | 47153 | CARPET REPLACEMNT | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRTERM | 47940 | NO-TOUCH CLEANING SYSTEM | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | **TOTAL EXPENDITURES** | | **$12,195,885** | **$10,789,105** | **$1,000,273** | **$0** | **$11,789,378** | **$326,117** | **$12,083,510** | **$1,552,622** | **$10,674,230** |

**DEPARTMENT:** Airport
**PROGRAM:** Terminal Complex

| | | | | | | DEPARTMENTAL CHANGES | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 27 | AIRTERM | 10009 | SALARIES AND WAGES | | $2,598,400 | | | | | | | | $2,598,400 |
| 27 | AIRTERM | 10027 | OVERTIME | | $142,500 | | | | | | | | $142,500 |
| 27 | AIRTERM | 10072 | LIMITED TERM EMPLOYEES | | $25,000 | | | | | | | | $25,000 |
| 27 | AIRTERM | 10077 | LTE-MANAGEMENT INTERN | | $2,000 | | | | | | | | $2,000 |
| 27 | AIRTERM | 10099 | RETIREMENT FUND | | $197,300 | | | | | | | | $197,300 |
| 27 | AIRTERM | 10108 | SOCIAL SECURITY | | $212,000 | | | | | | | | $212,000 |
| 27 | AIRTERM | 10117 | HEALTH | | $1,092,700 | | | | | | | | $1,092,700 |
| 27 | AIRTERM | 10126 | HEALTH-RETIREES | | $129,200 | | | | | | | | $129,200 |
| 27 | AIRTERM | 10153 | DENTAL | | $50,800 | | | | | | | | $50,800 |
| 27 | AIRTERM | 10171 | DISABILITY INSURANCE | | $600 | | | | | | | | $600 |
| 27 | AIRTERM | 10180 | LIFE INSURANCE | | $1,400 | | | | | | | | $1,400 |
| 27 | AIRTERM | 10185 | FSA ADMINISTRATION FEE | | $100 | | | | | | | | $100 |
| 27 | AIRTERM | 10189 | WORKERS COMPENSATION | | $21,400 | | | | | | | | $21,400 |
| 27 | AIRTERM | 10207 | PROTECTIVE WEAR | | $9,600 | | | | | | | | $9,600 |
| 27 | AIRTERM | 10250 | SALARY SAVINGS | | ($51,000) | | | | | | | | ($51,000) |
| 27 | AIRTERM | 20324 | LIGHTING MAT & SUPP | | $36,050 | $3,950 | | | | | | | $40,000 |
| 27 | AIRTERM | 20327 | UNIFORM PURCH/PROTECTIVE CLOTH | | $1,000 | | | | | | | | $1,000 |
| 27 | AIRTERM | 20415 | BAGGAGE SYSTEM REPAIRS & MAINT | | $16,000 | | | | | | | | $16,000 |
| 27 | AIRTERM | 20459 | BLDG & GROUNDS REPAIRS & MAINT | | $275,000 | ($50,000) | | | | | | | $225,000 |
| 27 | AIRTERM | 20513 | CABLE TELEVISION | | $2,500 | | | | | | | | $2,500 |
| 27 | AIRTERM | 20648 | CONFERENCES AND TRAINING | | $6,200 | | | | | | | | $6,200 |
| 27 | AIRTERM | 20943 | EMERGENCY EXERCISE | | $20,000 | ($20,000) | | | | | | | $0 |
| 27 | AIRTERM | 20990 | EXPENDABLE SUPPLIES | | $22,000 | | | | | | | | $22,000 |
| 27 | AIRTERM | 21296 | JANITOR SUPPLIES | | $137,000 | $13,000 | | | | | | | $150,000 |
| 27 | AIRTERM | 21460 | LOADING BRIDGE MAINTENANCE | | $22,000 | $8,000 | | | | | | | $30,000 |
| 27 | AIRTERM | 21471 | RETENTION POND MAINTENANCE | | $100,000 | ($100,000) | | | | | | | $0 |
| 27 | AIRTERM | 21584 | MEMBERSHIP FEES | | $800 | | | | | | | | $800 |
| 27 | AIRTERM | 21809 | OPERATING EQUIPMENT EXPENSE | | $28,000 | | | | | | | | $28,000 |
| 27 | AIRTERM | 21944 | PLUMB-HEAT-VENT & ELEC REPAIRS | | $87,000 | | | | | | | | $87,000 |
| 27 | AIRTERM | 21979 | PRINCIPAL & INTEREST ON DEBT | | $9,261,200 | | | | | | | | $9,261,200 |
| 27 | AIRTERM | 21982 | GAAP ADJUSTMENT P&I ON DEBT | | ($7,040,000) | | | | | | | | ($7,040,000) |
| 27 | AIRTERM | 22043 | PRTNG STA & OFFICE SUPPLIES | | $4,000 | $1,500 | | | | | | | $5,500 |
| 27 | AIRTERM | 22250 | REPAIR OF EQUIPMENT | | $23,000 | | | | | | | | $23,000 |
| 27 | AIRTERM | 22394 | SNOW & ICE CONTROL | | $3,000 | | | | | | | | $3,000 |
| 27 | AIRTERM | 22514 | STORM WATER RUNOFF | | $3,700 | $1,300 | | | | | | | $5,000 |
| 27 | AIRTERM | 22529 | SUNDRY | | $10,000 | | | | | | | | $10,000 |
| 27 | AIRTERM | 22610 | TOOLS | | $5,000 | | | | | | | | $5,000 |
| 27 | AIRTERM | 22700 | ELECTRICITY | | $997,000 | $203,000 | | | | | | | $1,200,000 |
| 27 | AIRTERM | 22709 | FUEL | | $21,600 | $4,320 | | | | | | | $25,920 |
| 27 | AIRTERM | 22718 | HEAT | | $138,000 | $7,000 | | | | | | | $145,000 |
| 27 | AIRTERM | 22736 | TELEPHONE | | $31,700 | ($6,700) | | | | | | | $25,000 |
| 27 | AIRTERM | 22745 | WATER | | $91,800 | $28,200 | | | | | | | $120,000 |
| 27 | AIRTERM | 30318 | REFURBISH BUILDING INTERIOR | | $10,000 | ($10,000) | | | | | | | $0 |
| 27 | AIRTERM | 30326 | AIRPORT CONSULTING SERVICE | | $50,000 | ($50,000) | | | | | | | $0 |
| 27 | AIRTERM | 30549 | CHILLER MAINTENANCE | | $20,000 | | | | | | | | $20,000 |
| 27 | AIRTERM | 30946 | ELEVATOR/ESCALATOR MAINTENANCE | | $50,000 | $20,000 | | | | | | | $70,000 |
| 27 | AIRTERM | 31039 | FLIGHT DATA-OAG | | $31,500 | ($500) | | | | | | | $31,000 |
| 27 | AIRTERM | 31260 | INSURANCE | | $92,500 | | | | | | | | $92,500 |
| 27 | AIRTERM | 31397 | LAW ENFORCEMENT OFFICER COSTS | | $1,230,240 | $59,760 | | | | | | | $1,290,000 |
| 27 | AIRTERM | 31535 | MEDIAN LANDSCAPE MAINT. - POS | | $30,000 | | | | | | | | $30,000 |
| 27 | AIRTERM | 31694 | MUSIC - POS | | $2,000 | | | | | | | | $2,000 |
| 27 | AIRTERM | 31875 | PEST CONTROL - POS | | $4,600 | | | | | | | | $4,600 |
| 27 | AIRTERM | 31939 | PLANT MAINTENANCE - POS | | $16,600 | ($4,600) | | | | | | | $12,000 |
| 27 | AIRTERM | 32177 | REFURBISH BUILDING EXTERIOR | | $1,000 | | | | | | | | $1,000 |
| 27 | AIRTERM | 32223 | RENTAL OF EQUIPMENT | | $1,000 | | | | | | | | $1,000 |
| 27 | AIRTERM | 32325 | SECURITY-SIDA FINGERPRINTING | | $30,000 | ($5,000) | | | | | | | $25,000 |
| 27 | AIRTERM | 32329 | SECURITY SYSTEMS - POS | | $140,000 | ($20,000) | | | | | | | $120,000 |
| 27 | AIRTERM | 32403 | SNOW REMOVAL POS | | $75,000 | $10,000 | | | | | | | $85,000 |
| 27 | AIRTERM | 32661 | UNIFORM RENTAL | | $29,800 | | | | | | | | $29,800 |
| 27 | AIRTERM | 32776 | VISITOR INFORMATION CENTER POS | | $65,440 | ($19,440) | | | | | | | $46,000 |
| 27 | AIRTERM | 32781 | WASTE REMOVAL | | $38,400 | $3,600 | | | | | | | $42,000 |
| 27 | AIRTERM | 32799 | WINDOW WASHING | | $20,600 | $3,400 | | | | | | | $24,000 |

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**DEPARTMENT:** Airport
**PROGRAM:** Terminal Complex

| | | | | | | DEPARTMENTAL CHANGES | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
| 27 | AIRTERM | 4700A | FIXED ASSET ADDITIONS | | $0 | ($1,259,900) | | | | | | | ($1,259,900) |
| 27 | AIRTERM | 47090 | BAGGAGE BELT | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 47215 | COMPACT TRACTOR | | $0 | $65,000 | | | | | | | $65,000 |
| 27 | AIRTERM | 47337 | DOOR - ROLL-UP | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 47477 | FLOOR SCRUBBER | | $0 | $44,900 | | | | | | | $44,900 |
| 27 | AIRTERM | 47479 | FLOOR COVERING REPLACEMENT | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 47506 | FURNITURE | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 47647 | HYDRAULIC SHOP PRESS | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 47757 | LOBBY SEATING | | $0 | $25,000 | | | | | | | $25,000 |
| 27 | AIRTERM | 47887 | MISC COMPUTER EQUIPMENT | | $0 | $1,150,000 | | | | | | | $1,150,000 |
| 27 | AIRTERM | 48012 | PALLET JACK-ELECTRIC | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 48045 | PARTS WASHER | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 48060 | PERSONNEL CARRIER | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 48480 | SANDBLASTING CABINET | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 48921 | VACUUM SWEEPER | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 48932 | VEHICLE | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 48946 | VIDEO STORAGE EQUIPMENT | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 51172 | CBP FACILITY | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 51173 | IN-LINE BAGGAGE FACILITY | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 57003 | TERMINAL MODERNIZATION PROJECT | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 57004 | MOWING/SNOW REMOVAL TRACTOR | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 57095 | BAGGAGE SCREENING MODIFICATION | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 57219 | COMBINED FEDERAL PROJECTS | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 57490 | VIDEO STORAGE EQUIPMENT | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 57638 | HVAC SYSTEM RENOVATIONS | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 58540 | SECURITY ENHANCEMENT PROJECTS | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 60821 | ARBITRAGE REBATE | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 48169 | RADIO EQUIPMENT | | $0 | $101,000 | | | | | | | $101,000 |
| 27 | AIRTERM | 47153 | CARPET REPLACEMNT | | $0 | $93,000 | | | | | | | $93,000 |
| 27 | AIRTERM | 47940 | NO-TOUCH CLEANING SYSTEM | | $0 | $9,800 | | | | | | | $9,800 |
| | | | **TOTAL EXPENDITURES** | | **$10,674,230** | **$309,590** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$10,983,820** |

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**DEPARTMENT:** Airport
**PROGRAM:** Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | 2025 REVENUES | ADOPTED BUDGET 2026 | 2025 CARRYFORWARD | 2026 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRTERM | 80236 | CUSTOMER FACILITY CHARGES | | $0 | $0 | $0 | $500,000 | $500,000 | $0 | $500,000 | $0 | $0 |
| 27 | AIRTERM | 83006 | INTEREST INCOME-GASB 87 | | $21,097 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRTERM | 83008 | LEASE REVENUE-GASB 87 | | ($40,648) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 27 | AIRTERM | 83300 | MISCELLANEOUS REVENUE | | $957 | $1,500 | $0 | $0 | $1,500 | $9,731 | $966 | $0 | $1,500 |
| 27 | AIRTERM | 83329 | NON-AIRLINE SPACE RENT | | $450,799 | $419,900 | $0 | $0 | $419,900 | $140,776 | $495,123 | $0 | $419,900 |
| 27 | AIRTERM | 83330 | OFFICE-OPERATIONS SPACE RENT | | $5,948,502 | $7,183,700 | $0 | $0 | $7,183,700 | $855,194 | $7,183,700 | $0 | $7,183,700 |
| 27 | AIRTERM | 83332 | SECURITY COST REIMBURSEMENTS | | $1,467,675 | $755,300 | $0 | $0 | $755,300 | $128,017 | $755,300 | $0 | $755,300 |
| 27 | AIRTERM | 83333 | RESTAURANT COMMISSIONS | | $1,171,840 | $1,096,700 | $0 | $0 | $1,096,700 | $359,499 | $1,348,181 | $0 | $1,096,700 |
| 27 | AIRTERM | 83334 | NEWS/GIFTS COMMISSIONS | | $881,734 | $854,700 | $0 | $0 | $854,700 | $256,339 | $905,777 | $0 | $854,700 |
| 27 | AIRTERM | 83336 | RENT-A-CAR COMMISSIONS | | $3,680,321 | $3,689,700 | $0 | $0 | $3,689,700 | $431,710 | $3,689,700 | $0 | $3,689,700 |
| 27 | AIRTERM | 83342 | ADVERTISING COMMISSIONS | | $338,707 | $323,500 | $0 | $0 | $323,500 | $270,965 | $342,094 | $0 | $323,500 |
| 27 | AIRTERM | 83345 | COMMISSIONS-MISCELLANEOUS | | $6,231 | $4,900 | $0 | $0 | $4,900 | $686 | $6,259 | $0 | $4,900 |
| 27 | AIRTERM | 83349 | TELEPHONE COMMISSION | | $0 | $200 | $0 | $0 | $200 | $0 | $0 | $0 | $200 |
| 27 | AIRTERM | 83353 | ATM COMMISSION | | $4,430 | $3,700 | $0 | $0 | $3,700 | $677 | $3,622 | $0 | $3,700 |
| 27 | AIRTERM | 83355 | SECURITY-SIDA FINGERPRINTING | | $0 | $2,500 | $0 | $0 | $2,500 | $0 | $2,500 | $0 | $2,500 |
| 27 | AIRTERM | 84124 | 2022D BOND INTEREST | | $0 | $25,000 | $0 | $0 | $25,000 | $0 | $0 | $0 | $25,000 |
| 27 | AIRTERM | 84974 | BORROWING PROCEEDS | C | $0 | $2,150,000 | $26,500,000 | $0 | $28,650,000 | $0 | $28,650,000 | $0 | $0 |
| 27 | AIRTERM | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | ($2,150,000) | ($26,500,000) | $0 | ($28,650,000) | $0 | ($28,650,000) | $0 | $0 |
| 27 | AIRTERM | 83339 | TSA SECURITY SERVICE | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | **TOTAL REVENUES** | | **$13,931,646** | **$14,361,300** | **$0** | **$500,000** | **$14,861,300** | **$2,453,594** | **$15,233,222** | **$0** | **$14,361,300** |

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**DEPARTMENT:** Airport
**PROGRAM:** Terminal Complex

| YR | ORG CODE | OBJECT | DESCRIPTION | CAPBD | AGENCY BASE | DEPARTMENTAL CHANGES DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | AIRTERM | 80236 | CUSTOMER FACILITY CHARGES | | $0 | | $1,000,000 | | | | | | $1,000,000 |
| 27 | AIRTERM | 83006 | INTEREST INCOME-GASB 87 | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 83008 | LEASE REVENUE-GASB 87 | | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 83300 | MISCELLANEOUS REVENUE | | $1,500 | | $0 | | | | | | $1,500 |
| 27 | AIRTERM | 83329 | NON-AIRLINE SPACE RENT | | $419,900 | | $45,100 | | | | | | $465,000 |
| 27 | AIRTERM | 83330 | OFFICE-OPERATIONS SPACE RENT | | $7,183,700 | | ($683,700) | | | | | | $6,500,000 |
| 27 | AIRTERM | 83332 | SECURITY COST REIMBURSEMENTS | | $755,300 | | $444,700 | | | | | | $1,200,000 |
| 27 | AIRTERM | 83333 | RESTAURANT COMMISSIONS | | $1,096,700 | | $203,300 | | | | | | $1,300,000 |
| 27 | AIRTERM | 83334 | NEWS/GIFTS COMMISSIONS | | $854,700 | | $70,300 | | | | | | $925,000 |
| 27 | AIRTERM | 83336 | RENT-A-CAR COMMISSIONS | | $3,689,700 | | $73,300 | | | | | | $3,763,000 |
| 27 | AIRTERM | 83342 | ADVERTISING COMMISSIONS | | $323,500 | | $56,500 | | | | | | $380,000 |
| 27 | AIRTERM | 83345 | COMMISSIONS-MISCELLANEOUS | | $4,900 | | $600 | | | | | | $5,500 |
| 27 | AIRTERM | 83349 | TELEPHONE COMMISSION | | $200 | | ($200) | | | | | | $0 |
| 27 | AIRTERM | 83353 | ATM COMMISSION | | $3,700 | | $0 | | | | | | $3,700 |
| 27 | AIRTERM | 83355 | SECURITY-SIDA FINGERPRINTING | | $2,500 | | ($2,500) | | | | | | $0 |
| 27 | AIRTERM | 84124 | 2022D BOND INTEREST | | $25,000 | | ($25,000) | | | | | | $0 |
| 27 | AIRTERM | 84974 | BORROWING PROCEEDS | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 8497C | CAPITAL ASSET ADDITION OFFSET | C | $0 | | | | | | | | $0 |
| 27 | AIRTERM | 83339 | TSA SECURITY SERVICE | | $0 | | $100,000 | | | | | | $100,000 |
| | | | **TOTAL REVENUES** | | **$14,361,300** | **$0** | **$1,282,400** | **$0** | **$0** | **$0** | **$0** | **$0** | **$15,643,700** |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|---|---|---|---|
| **1. DEPARTMENT** Airport | **3. DEPT. NO.** 83 | **5. FUND NAME** Airport | |
| **2. PROGRAM** Terminal Complex | **4. PROGRAM NO.** 624/00 | **6. FUND NO.** 4110 | |

**7. DECISION ITEM TITLE**

Expense Changes

**9. DECISION ITEM NUMBER**

APRT-TERM-1

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Expense cost changes to various accounts

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated expenses

**(b) What are the consequences of not funding this request?**

Revenue & expenses will not accurately reflect expected events

**(c) What savings/productivity improvements will result from approval of this request?**

None

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $93,570 |
| CONTRACTUAL EXPENSE | ($12,780) |
| OPERATING OUTLAY | $228,800 |
| TOTAL EXPENSE | $309,590 |
| **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** | $309,590 |

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | |
|---|---|---|---|---|---|
| **1. DEPARTMENT** | Airport | **3. DEPT. NO.** | 83 | **5. FUND NAME** | Airport |
| **2. PROGRAM** | Terminal Complex | **4. PROGRAM NO.** | 624/00 | **6. FUND NO.** | 4110 |

**7. DECISION ITEM TITLE**

Revenue Changes

**9. DECISION ITEM NUMBER**

APRT-TERM-2

**8. BUDGETED POSITION CHANGES**

| POSITION# | TITLE | # FTE | START DATE |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 | |

**10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)**

Revenue changes to various accounts.

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

To accurately budget for anticipated revenue based on historical trends and forecasted revenue.

**(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.

**12. OPERATING EXPENSES / REVENUE SUMMARY**

| | |
|---|---|
| **REQUESTED EXPENDITURES** | |
| PERSONNEL COSTS | $0 |
| OPERATING EXPENSE | $0 |
| CONTRACTUAL EXPENSE | $0 |
| OPERATING OUTLAY | $0 |
| TOTAL EXPENSE | $0 |
| **RELATED REVENUES** | |
| TAXES | $0 |
| INTERGOVERNMENTAL REVENUE | $0 |
| LICENSES & PERMITS | $0 |
| FINES, FORFEITS & PENALTIES | $0 |
| PUBLIC CHARGES FOR SERVICES | $1,307,400 |
| INTERGOVERNMENTAL CHARGE FOR SERVICES | $0 |
| MISCELLANEOUS | ($25,000) |
| OTHER FINANCING SOURCES | $0 |
| TOTAL REVENUE | $1,282,400 |
| **NET COST TO COUNTY** | ($1,282,400) |

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# BUDGET CARRYFORWARD REQUEST

**DEPT:** AIRPORT
**PROG:** TERMINAL COMPLEX

| ORG | EXP/REV OBJECT | DESCRIPTION | EXPENDITURES MODIFIED BUDGET | EXPENDITURES ESTIMATED CARRYFWD | REVENUES MODIFIED BUDGET | REVENUES ESTIMATED CARRYFWD | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|---|---|---|---|---|---|---|---|---|---|
| AIRTERM | 20459 | BLDG & GROUNDS REPAIRS & MAINT | 404,849 | 301,687 | | | | | Essential maintenance costs |
| AIRTERM | 21471 | RETENTION POND MAINTENANCE | 232,138 | 219,100 | | | | | Essential to management of water retention |
| AIRTERM | 22250 | REPAIR OF EQUIPMENT | 27,296 | 25,059 | | | | | Essential maintenance costs |
| AIRTERM | 30318 | REFURBISH BUILDING INTERIOR | 30,000 | 30,000 | | | | | Essential maintenance costs |
| AIRTERM | 30326 | AIRPORT CONSULTING SERVICE | 561,171 | 561,171 | | | | | Essential to address Airport environmental and legal issues |
| AIRTERM | 32329 | SECURITY SYSTEMS - POS | 454,725 | 447,465 | | | | | Essential to address Airport physical and technical security |
| AIRTERM | 4700A | FIXED ASSET ADDITIONS | (59,000) | (59,000) | | | | | Essential Equipment replacement |
| AIRTERM | 47090 | BAGGAGE BELT | 55,000 | 55,000 | | | | | Essential Equipment replacement |
| AIRTERM | 47337 | DOOR - ROLL-UP | 32,000 | 32,000 | | | | | Essential Equipment replacement |
| AIRTERM | 47477 | FLOOR SCRUBBER | 26,500 | 2,899 | | | | | Essential Equipment replacement |
| AIRTERM | 47479 | FLOOR COVERING REPLACEMENT | 80,048 | 80,048 | | | | | Essential Equipment replacement |
| AIRTERM | 47506 | FURNITURE | 20,000 | 20,000 | | | | | Essential Equipment replacement |
| AIRTERM | 47647 | HYDRAULIC SHOP PRESS | 2,900 | 360 | | | | | Essential Equipment replacement |
| AIRTERM | 47757 | LOBBY SEATING | 20,000 | 691 | | | | | Essential Equipment replacement |
| AIRTERM | 47887 | MISC COMPUTER EQUIPMENT | 68,000 | 68,000 | | | | | Essential Equipment replacement |
| AIRTERM | 48045 | PARTS WASHER | 2,800 | 547 | | | | | Essential Equipment replacement |
| AIRTERM | 48060 | PERSONNEL CARRIER | 9,000 | 9,000 | | | | | Essential Equipment replacement |
| AIRTERM | 48480 | SANDBLASTING CABINET | 2,400 | 2,400 | | | | | Essential Equipment replacement |
| AIRTERM | 48921 | VACUUM SWEEPER | 32,500 | 3,149 | | | | | Essential Equipment replacement |
| AIRTERM | 48946 | VIDEO STORAGE EQUIPMENT | 88,300 | 88,300 | | | | | Essential Equipment replacement |
| AIRTERM | 51172 | CBP FACILITY | 1,000,000 | 1,000,000 | | | | | Essential Equipment replacement |
| AIRTERM | 51173 | IN-LINE BAGGAGE FACILITY | 100,000 | 100,000 | | | | | Essential Equipment replacement |
| AIRTERM | 57003 | TERMINAL MODERNIZATION PROJECT | 80,163,855 | 80,163,855 | | | | | Essential Equipment replacement |
| AIRTERM | 57004 | MOWING/SNOW REMOVAL TRACTOR | 1,096 | 1,096 | | | | | Essential Equipment replacement |
| AIRTERM | 5700C | FIXED ASSET ADDITIONS-CAP BDGT | (88,968,112) | (88,968,112) | | | | | Essential Equipment replacement |
| AIRTERM | 57095 | BAGGAGE SCREENING MODIFICATION | 468,300 | 468,300 | | | | | Essential Equipment replacement |
| AIRTERM | 57219 | COMBINED FEDERAL PROJECTS | 6,345,806 | 6,345,806 | | | | | Continuing expansion project |
| AIRTERM | 57490 | VIDEO STORAGE EQUIPMENT | 145,480 | 145,480 | | | | | Essential Equipment replacement |
| AIRTERM | 57638 | HVAC SYSTEM RENOVATIONS | 150,000 | 150,000 | | | | | Essential Equipment replacement |
| AIRTERM | 58540 | SECURITY ENHANCEMENT PROJECTS | 258,321 | 258,321 | | | | | Essential Equipment replacement |
| | | | 1,755,373 | 1,552,622 | - | - | | | |

**Dane County**
**5-Year Budget Projections**
**Department:** **Airport**
**Program:** **Terminal Complex**

| Expenditures | 2026 Adopted | 2027 Projected | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|
| Personal Services | $4,059,700 | $4,431,400 | $4,576,200 | $4,780,000 | $4,996,400 | $5,239,300 |
| Operating Expenses | $4,646,925 | $4,397,120 | $4,583,150 | $4,691,900 | $4,758,850 | $4,851,000 |
| Contractual Services | $1,925,380 | $1,925,900 | $2,091,600 | $2,155,200 | $2,222,000 | $2,289,800 |
| Operating Capital | $157,100 | $1,385,900 | $100,000 | $50,000 | $125,000 | $58,000 |
| Total Expenditures | $10,789,105 | $12,140,320 | $11,350,950 | $11,677,100 | $12,102,250 | $12,438,100 |

| Revenue | 2026 Adopted | 2027 Projected | 2028 Projected | 2029 Projected | 2030 Projected | 2031 Projected |
|---|---|---|---|---|---|---|
| Taxes | $0 | $0 | $0 | $0 | $0 | $0 |
| Intergovernmental Revenue | $0 | $0 | $0 | $0 | $0 | $0 |
| Licenses & Permits | $0 | $0 | $0 | $0 | $0 | $0 |
| Fines, Forfeits & Penalties | $0 | $0 | $0 | $0 | $0 | $0 |
| Public Charges for Services | $14,334,800 | $14,642,200 | $15,291,700 | $15,966,700 | $16,671,700 | $17,408,700 |
| Intergovernmental Charges for Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous | $26,500 | $1,500 | $1,500 | $1,500 | $1,500 | $1,500 |
| Other Financing Sources | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Revenues | $14,361,300 | $14,643,700 | $15,293,200 | $15,968,200 | $16,673,200 | $17,410,200 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GPR Impact** | **($3,572,195)** | **($2,503,380)** | **($3,942,250)** | **($4,291,100)** | **($4,570,950)** | **($4,972,100)** |
| | ***Percentage Change*** | ***-29.92%*** | ***57.48%*** | ***8.85%*** | ***6.52%*** | ***8.78%*** |