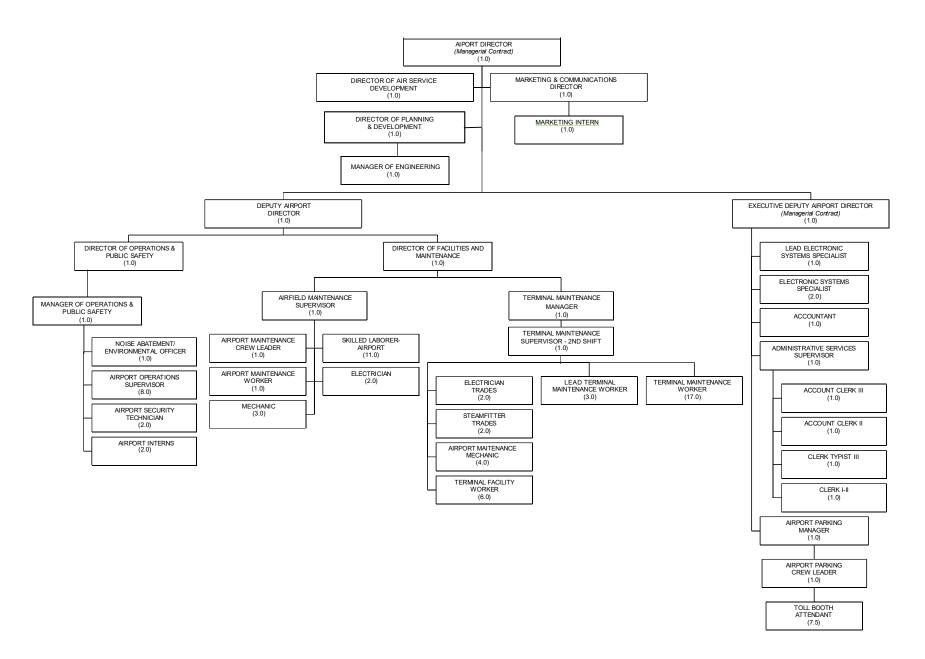
PROPOSED 2024 AIRPORT ORGANIZATION CHART SEPTEMBER 2023

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



COUNTY OF DANE BUDGETED POSITIONS

AIRPORT DIRECTOR MC 1.000 1.000 1.000 1.000 1.000 EXECUTIVE DEPUTY AIRPORT DIRECTOR MC 1.000 1.000 1.000 1.000 1.000 DEPUTY AIRPORT DIRECTOR M 16 1.000 1.000 1.000 1.000 1.000 DIRECTOR OF FACILITIES AND MAINTENANCE M 14 1.000 1.000 1.000 1.000 1.000 DIRECTOR OF OPERATIONS AND PUBLIC SAFETY M 14 1.000 1.000 1.000 1.000 1.000 DIRECTOR OF OPERATIONS AND DEVELOPMENT M 13 1.000 1.000 1.000 1.000 1.000 DIRECTOR OF AIR SERVICE DEVELOPMENT M 13 1.000 1.000 1.000 1.000 1.000 DIRECTOR OF AIR SERVICE DEVELOPMENT 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 SUPERVISOR M 10 1.000 1.000 1.000 1.000 1.000 ELECTRONIC SYSTEMS SPECIALIST P 09-11 1.000 1.000 1.000 1.000 1.000 NOISE ABATEMENT/ENVIRONMENTAL OFFICER P 09 1.000 1.000 1.000 1.000 1.000 AIRPORT DERRATIONS SUPERVISOR M 08 8.000 8.000 8.000 AIRPORT DERRATIONS SUPERVISOR M 08 8.000 8.000 8.000 AIRPORT DERRATIONS SUPERVISOR M 08 1.000 1.000 1.000 1.000 T.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08-008 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08-008 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08-008 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08-008 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08-008 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08-008 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08-008 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08-008 1.000 1	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
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DIRECTOR OF AIR SERVICE DEVELOPMENT M 13 1.000 1.000 1.000 1.000 LEAD ELECTRONIC SYSTEMS SPECIALIST M 13 1.000 1.000 1.000 1.000 MARKETING AND COMMUNICATIONS DIRECTOR M 13 1.000 1.000 1.000 1.000 AIRFIELD MAINTENANCE SUPERVISOR M 10 1.000 1.000 1.000 1.000 ELECTRONIC SYSTEMS SPECIALIST P 09-11 1.000 1.000 1.000 1.000 NOISE ABATEMENT/ENVIRONMENTAL OFFICER P 09 1.000 1.000 1.000 1.000 ACCOUNTANT P 08-09 1.000 1.000 1.000 1.000 AIRPORT OPERATIONS SUPERVISOR M 08 8.000 8.000 8.000 AIRPORT PARKING MANAGER M 08 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 ADMINISTRATIVE SERVICES SUPERVISOR M 06-08 1.000 1.000 1.000 STEAMFITTER T 2.000 2.000 2.000	1.000 1.000 1.000 1.000	1.000 1.000 1.000
LEAD ELECTRONIC SYSTEMS SPECIALIST M 13 1.000 1.000 1.000 1.000 MARKETING AND COMMUNICATIONS DIRECTOR M 13 1.000 1.000 1.000 1.000 AIRFIELD MAINTENANCE SUPERVISOR M 10 1.000 1.000 1.000 1.000 ELECTRONIC SYSTEMS SPECIALIST P 09-11 1.000 1.000 1.000 1.000 NOISE ABATEMENT/ENVIRONMENTAL OFFICER P 09 1.000 1.000 1.000 1.000 ACCOUNTANT P 08-09 1.000 1.000 1.000 1.000 AIRPORT OPERATIONS SUPERVISOR M 08 8.000 8.000 8.000 AIRPORT PARKING MANAGER M 08 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 ADMINISTRATIVE SERVICES SUPERVISOR M 06-08 1.000 1.000 1.000 STEAMFITTER T 2.000 2.000 2.000 2.000 ELECTRICIAN T 4.000 4.000 4.000 4.000 <td>1.000 1.000 1.000</td> <td>1.000 1.000</td>	1.000 1.000 1.000	1.000 1.000
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AIRFIELD MAINTENANCE SUPERVISOR M 10 1.000	1.000	
ELECTRONIC SYSTEMS SPECIALIST P 09-11 1.000 1.000 1.000 1.000 NOISE ABATEMENT/ENVIRONMENTAL OFFICER P 09 1.000 1.000 1.000 1.000 ACCOUNTANT P 08-09 1.000 1.000 1.000 1.000 AIRPORT OPERATIONS SUPERVISOR M 08 8.000 8.000 8.000 8.000 AIRPORT PARKING MANAGER M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 ADMINISTRATIVE SERVICES SUPERVISOR M 06-08 1.000 1.000 1.000 1.000 STEAMFITTER T 2.000 2.000 2.000 2.000 ELECTRICIAN T 4.000 4.000 4.000 4.000		1.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER P 09 1.000 1.000 1.000 1.000 ACCOUNTANT P 08-09 1.000 1.000 1.000 1.000 AIRPORT OPERATIONS SUPERVISOR M 08 8.000 8.000 8.000 8.000 AIRPORT PARKING MANAGER M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 ADMINISTRATIVE SERVICES SUPERVISOR M 06-08 1.000 1.000 1.000 1.000 STEAMFITTER T 2.000 2.000 2.000 2.000 ELECTRICIAN T 4.000 4.000 4.000 4.000	1 000	
ACCOUNTANT PARKING MANAGER M 08 8.000 8.000 8.000 8.000 8.000 8.000 AIRPORT PARKING MANAGER M 08 1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR M 08 8.000 8.000 8.000 8.000 AIRPORT PARKING MANAGER M 08 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 ADMINISTRATIVE SERVICES SUPERVISOR M 06-08 1.000 1.000 1.000 1.000 STEAMFITTER T 2.000 2.000 2.000 2.000 ELECTRICIAN T 4.000 4.000 4.000 4.000	1.000	1.000
AIRPORT PARKING MANAGER M 08 1.000 1.000 1.000 1.000 1.000 TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 ADMINISTRATIVE SERVICES SUPERVISOR M 06-08 1.000 1.000 1.000 1.000 STEAMFITTER T 2.000 2.000 2.000 2.000 ELECTRICIAN T 4.000 4.000 4.000 4.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR M 08 1.000 1.000 1.000 1.000 ADMINISTRATIVE SERVICES SUPERVISOR M 06-08 1.000 1.000 1.000 1.000 STEAMFITTER T 2.000 2.000 2.000 2.000 ELECTRICIAN T 4.000 4.000 4.000 4.000	8.000	8.000
ADMINISTRATIVE SERVICES SUPERVISOR M 06-08 1.000 1.000 1.000 1.000 1.000 STEAMFITTER T 2.000 2.000 2.000 2.000 ELECTRICIAN T 4.000 4.000 4.000 4.000	1.000	1.000
STEAMFITTER T 2.000 2.000 2.000 2.000 ELECTRICIAN T 4.000 4.000 4.000 4.000	1.000	1.000
ELECTRICIAN T 4.000 4.000 4.000 4.000 4.000	1.000	1.000
	2.000	2.000
AUDDODT MAINTENANCE CDEWLEADED 5 40 4000 4000 4000 4000	4.000	4.000
AIRPORT MAINTENANCE CREW LEADER F 18 1.000 1.000 1.000 1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC F 18 4.000 4.000 4.000 4.000	4.000	4.000
AIRPORT PARKING CREW LEADER F 18 1.000 1.000 1.000 1.000	1.000	1.000
MECHANIC F 16 3.000 3.000 3.000 3.000	3.000	3.000
ACCOUNT CLERK III G 16 1.000 1.000 1.000 1.000 1.000	1.000	1.000
LEAD AIRPORT SECURITY TECHNICIAN G 15 1.000 1.000 1.000 1.000	1.000	1.000
AIRPORT MAINTENANCE WORKER F 14 1.000 1.000 1.000 1.000 1.000	1.000	1.000
SKILLED LABORER-AIRPORT F 14 11.000 11.000 11.000 11.000	11.000	11.000
ACCOUNT CLERK II G 14 1.000 1.000 1.000 1.000 1.000	1.000	1.000
CLERK III G 13 1.000 1.000 1.000 1.000	1.000	1.000
SECURITY TECHNICIAN G 13 1.000 1.000 1.000 1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER F 11 3.000 3.000 3.000 3.000	3.000	3.000

TABLE 7 - BUDGETED POSITIONS PAGE 1

COUNTY OF DANE BUDGETED POSITIONS

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

TABLE 7 - BUDGETED POSITIONS PAGE 2

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

<u>AIRPORT</u>

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

TABLE 7 - BUDGETED POSITIONS PAGE 3

County of Dane Dane County Regional Airport Budgeted Positions

		Budgeted Positions								
row #	\triangle	Classification / Title	Range	2022	ке q 2023	2023	Request	Recomm'd	Adopted	
	Δ	Airport Director	MC	1	1	1	1	1	1	
1 2		Executive Deputy Airport Director	MC	1 83-03	1 83-03	1 83-03	1 83-03	1 83-03	1 83-03	
		Deputy Airport Director	M 16	1 85-05	1 83-03	1 85-05	1 85-05	1 83-03	1 85-05	
3		Director of Planning & Development	M 13	1	1	1	1	1	1	
4	1	Manager of Airport Engineering	??	0	0	0	1	1	1	
5 6	1	Marketing & Communications Director	M 13	1	1	1	1	1	1	
		Director of Operations & Public Safety	M 14	1	1	1	1	1	1	
7 8	1	Manager of Operations & Public Safety	??	0	0	0	1	1	1	
	1	Noise Abatement/Environmental Officer	P 09	1	1	1	1	1	1	
9 10		Airport Operations Supervisor	M 08	8	8	8	8	8	8	
11		Director of Air Service Development	M13	1	1	1	1	1	1	
12		Lead Airport Security Technician	G15	1	1	1	1	1	1	
		Marketing Intern	013	1	1	1	1	1	1	
13		Airport Interns (Term Maint Worker)	F09	2	2	2	2	2	2	
14		Director of Facilities & Maintenance	M 14	1	1	1	1	1	1	
15 16		Airfield Maintenance Supervisor	M 10	1	1	1	1	1	1	
		Airport Maintenance Crew Leader	F 18	1	1	1	1	1	1	
17 18		Airport Maintenance Crew Leader Airport Maintenance Worker	F 14	1	1	1	1	1	1	
		Mechanic Maintenance Worker	F 14	3	3	3	3	3	3	
19		Terminal Maintenance Manager	??	0	0	0	1	1	1	
20	1	Terminal Maintenance Supervisor	M 08	1	1	1	1	1	1	
21		Electrician	T	4	4	4	4	4	4	
22			T	2	2	· .	2			
23		Steamfitter Airport Maintenance Machania	F 18	4	4	4	4	4	4	
24		Airport Maintenance Mechanic		6	6	6	6	6	6	
25		Terminal Facility Worker	F 11	3	_		3			
26		Lead Terminal Maintenance Worker	F 11	13	3 15	3 15	17	3 17	3 17	
27 28	2	Terminal Maintenance Worker	F 09	13		15				
		Lead Electronic Systems Specialist	M 13		1		1	1	1	
29	1	Electronic Systems Specialist	P 09-11	1	1	1	2	2	2	
30		Administrative Comisses Supervisors	P 08-09	1	1	1	1	1		
30		Administrative Services Supervisor	M 06-08	1	1	1	1	1	1	
31		Account Clerk III	G 16	1	1	1	1	1		
32		Account Clerk II	G 14	1	1	1	1	1	1	
33		Airport Security Technician	G 13	1	1	1	1	1	1	
34		Clerk III	G 13	1	1	1	1	1	1	
35		Clerk 1-II	G 07-10	1	1	1	1	1	1	
36		Airport Parking Manager	M 08	1	1	1	1	1	1	
37		Airport Parking Crew Leader	F 18	1	1	1	1	1	1	
38		Toll Booth Attendant	F 06	7.5	7.5	7.5	7.5	7.5	7.5	
39		Skilled Laborer	F 14	11	11	11	11	11		
		Airport Total		89.5	91.5	91.5	97.5	97.5	97.5	
	6	= net change					<u> </u>			

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

Print Information: 8/28/2023 9:28 AM

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

						Revenue Over/(Under)
NARRA	TIVE INFORMATION ABOUT DE	CISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Expenses
	2024 BUDGET BASE			\$14,438,508	\$9,416,100	\$5,022,408
DI#	APRT-ADMN-1	Expense Changes		¢24.050	¢o. I	\$24.0E0
DEPT	Expense cost changes to various	s accounts.		\$34,950	\$0	\$34,950
EXEC						\$0
					L	**
ADOPTED						\$0
					1	·
		NET DI #	APRT-ADMN-1	\$34,950	\$0	\$34,950

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

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DEPARTMENT: Airport				OPERAT	TING BUDGET SU	MMARY			
PROGRAM: Administration PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 3,283,385 11,897,877 1,568,434 12,543,658 \$ 29,293,354	9,668,05 2,064,35 17,00	0 8 4,060,640 0 1,030,616	\$ 0 0 0 0	\$ 2,655,900 9,668,050 6,124,998 1,047,616 \$ 19,496,564	3,237,502 537,079 6,949	\$ 2,573,512 9,668,055 6,124,998 1,047,616 \$ 19,414,181	\$ 0 10,000 3,617,928 592,000 \$ 4,219,928	\$ 2,715,200 9,668,050 2,055,258 0 \$ 14,438,508
LESS REVENUES	Ψ 23,230,004	ψ 14,400,00	υ ψ 3,091,200	y 0	ψ 19, 1 90,00 1	Ψ 4,444,100	Ψ 13,414,101	Ψ 4,213,320	¥ 14,430,300
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$ 0 7,073,665	T	- +	\$ 0 0	\$ 0 4,632,500	\$ 0 0	\$ 0 4,632,500	\$ 0 0	\$ 0 4,632,500
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	3,786,535 14,250,923	, ,		0 0 0	4,367,100 416,500	699,290 3,280,788	4,367,100 3,280,789	0 0 0	4,367,100 416,500
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$ 25,111,123 \$ 4,182,231	\$ 9,416,10 \$ 4,989,20		\$ 0 \$ 0	9,416,100 \$ 10,080,464	0 \$ 3,980,078 \$ 464,087	0 \$ 12,280,389 \$ 7,133,792	\$ 0 \$ 4,219,928	9,416,100 \$ 5,022,408

		DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1	l	DECISION ITEM #2	J	DECISION ITEM #3	[DECISION ITEM #4		DECISION ITEM #5	[DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 2,715,200 9,668,050 2,055,258 0 14,438,508	·	29,900 19,050 (130,500) 116,500 34,950	\$	0 0 0 0	\$	116,200 0 0 0 116,200	\$	154,100 0 0 0 154,100	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	9,687,100 1,924,758 116,500
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 4,632,500 0 0 4,367,100 416,500 0	Ť	0 0 0 0 0	\$	0 889,002 0 447,600 1,298,000	\$	0 0 0 0 0	\$	0 0 0 0 0	,	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 5,521,502 0 0 4,814,700 1,714,500
TOTAL PROGRAM REVENUES NET COST:	\$ 9,416,100 5,022,408	_	0 34,950	\$	2,634,602 (2,634,602)	\$	0 116,200	\$	0 154,100	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	12,050,702 2,693,056

DEPARTMENT: Airp	port							CAPITA	AL B	SUDGET SUMM	ARY					
DIVISION: Adr	Iministration	Α	2022 ACTUAL	BUD	PTED GET 123	CA	2022 RRYFORWD	2023 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	ACTU/ YTD		ESTIMATED TOTAL		TOTAL ESTIMATED ARRYFORWD	SENCY BASE
	APITAL EXPENDITURES - BORROW APITAL EXPENDITURES - LEVY	\$	(65,913) 0	\$	0	\$	0	\$ 0	\$	0 \$		0	\$ 0) \$	0 0	\$ 0
	TOTAL CAPITAL EXPENDITURES:	\$	(65,913)	\$	0	\$	0	\$ 0	\$	0 \$		0	\$ 0) \$	0	\$ 0
LES	SS REVENUES															
	XES TERGOVERNMENTAL REVENUE	\$	0	\$	0	\$	0	\$ 0	\$	0 \$		0	\$ 0) \$	0	\$ 0
LIC	CENSES & PERMITS NES, FORFEITS & PENALTIES		0		0		0	0		0		0	())	0	0
PUI	JBLIC CHARGE FOR SERVICE SCELLANEOUS		0		0		0	0		0		0	())	0	0
OTI	THER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	0	\$	0	\$	0	\$ 0	\$	0 \$		0	\$ 0) \$	0	\$ 0
	T COST (BORROWING & LEVY):	\$	(65,913)	\$	0	\$	0	\$ 0	\$	0 \$		0	\$ 0) \$	0	\$ 0

						DEP/	٩R	TMENTAL C	НА	NG	ES					
PROGRAM SUMMARY	ENCY ASE	C	DECISION ITEM #1		DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4	l		DECISION ITEM #5	I	DECISION ITEM #6	ļ	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0	\$	0	\$	0	\$ 0		\$	0	\$	0	\$	0	\$	0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$	0	\$ 0	,	\$	0	\$	0	\$	0	\$	0	\$ 0
LESS REVENUES																
TAXES	\$ 0	\$	0	\$	0	\$ 0	;	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE	0		0		0	0			0		0		0		0	0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	0		0		0	0			0		0		0		0	0
PUBLIC CHARGE FOR SERVICE	0		0		0	0			0		0		0		0	0
MISCELLANEOUS	0		0		0	0			0		0		0		0	0
OTHER FINANCING SOURCES	0		0		0	0			0		0		0		0	0
TOTAL PROGRAM REVENUES	\$ 0		0	\$	0	\$ 0		\$	0	\$	0	\$	0	\$	0	\$
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$	0	\$ 0		₿	0	\$	0	\$	0	\$	0	\$ 0

DEPARTMENT: Airport				OPERATING	& CAPITAL BUD	GET SUMMARY			
DIVISION: Administration PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFO		CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 3,283,385 11,897,877 1,568,434 12,543,658 (65,913) 0 \$ 29,227,441	9,668,05 2,064,35 17,00	60 68 4,060 60 1,030 0	,616 0 0	0 \$ 2,655,900 0 9,668,050 0 6,124,998 0 1,047,616 0 0 0 0	3,237,502 537,079 6,949 0	9,668,055 6,124,998 1,047,616 0	\$ 0 10,000 3,617,928 592,000 0 0 \$ 4,219,928	\$ 2,715,200 9,668,050 2,055,258 0 0 0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 7,073,665 0 0 3,786,535 14,250,923 0	4,367,10 416,50	0 0 0 0 0	0 \$ 0 0 0 0 0	0 4,632,500 0 0 0 0 0 4,367,100 0 416,500 0 0	0 0 0 699,290 3,280,788 0	\$ 0 4,632,500 0 4,367,100 3,280,789 0	\$ 0 0 0 0 0 0	\$ 0 4,632,500 0 0 4,367,100 416,500
TOTAL PROGRAM REVENUES NET COST:	\$ 25,111,123 \$ 4,116,318			0 \$,256 \$	0 \$ 9,416,100 0 \$ 10,080,464		\$ 12,280,389 \$ 7,133,792	\$ 0 \$ 4,219,928	\$ 9,416,100 \$ 5,022,408

								DEPA	RTM	IENTAL CHA	NG	ES					
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	I	DECISION ITEM #2	I	DECISION ITEM #3	C	DECISION ITEM #4	[DECISION ITEM #5	[DECISION ITEM #6	C	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	2,715,200 9,668,050 2,055,258 0 0 0 14,438,508	·	29,900 19,050 (130,500) 116,500 0 0	\$	0 0 0 0 0 0	\$	116,200 0 0 0 0 0 0	\$	154,100 0 0 0 0 0 0 154,100	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$ 3,015,400 9,687,100 1,924,758 116,500 0 0 14,743,758
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	4,632,500 0 0 4,367,100 416,500 0	Ť	0 0 0 0 0	\$	0 889,002 0 447,600 1,298,000 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 5,521,502 0 0 4,814,700 1,714,500 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	9,416,100 5,022,408	_	0 34,950	\$ \$	2,634,602 (2,634,602)	\$ \$	0 116,200	\$ \$	0 154,100	\$ \$	0	\$ \$	0	\$ \$	0	\$:=;000;:0=

			C								
			P	ADOPTED		2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2022 D EXPENDITURES	BUDGET 2023	2022 CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
24 AIRADMIN	10009	SALARIES AND WAGES	\$1,463,449	\$1,845,500	\$0	\$0	\$1,845,500	\$407,536	\$1,727,891	\$0	\$1,901,400
24 AIRADMIN	10027	OVERTIME	\$2,737	\$2,000	\$0	\$0	\$2,000	\$407	\$957	\$0	\$2,000
24 AIRADMIN	10072	LIMITED TERM EMPLOYEES	\$8,916	\$3,000	\$0	\$0	\$3,000	\$757	\$3,000	\$0	\$3,000
24 AIRADMIN	10077	LTE-MANAGEMENT INTERN	\$83,912	\$40,000	\$0	\$0	\$40,000	\$19,550	\$86,119	\$0	\$40,000
24 AIRADMIN	10090	PER MEETING	\$593	\$2,500	\$0	\$0	\$2,500	\$347	\$1,005	\$0	\$2,500
24 AIRADMIN	10099	RETIREMENT FUND	\$112,890	\$126,400	\$0	\$0	\$126,400	\$27,901	\$117,561	\$0	\$129,500
24 AIRADMIN	10108	SOCIAL SECURITY	\$110,715	\$136,200	\$0	\$0	\$136,200	\$32,423	\$138,835	\$0	\$141,400
24 AIRADMIN	10117	HEALTH	\$375,562	\$434,800	\$0	\$0	\$434,800	\$118,272	\$397,571	\$0	\$457,300
24 AIRADMIN	10126	HEALTH-RETIREES	\$109,048	\$49,900	\$0	\$0	\$49,900	\$49,908	\$49,908	\$0	\$25,100
24 AIRADMIN	10153	DENTAL	\$22,600	\$26,100	\$0	\$0	\$26,100	\$5,335	\$24,419	\$0	\$26,400
24 AIRADMIN	10171	DISABILITY INSURANCE	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRADMIN	10180	LIFE INSURANCE	\$881	\$1,000	\$0	\$0	\$1,000	\$199	\$846	\$0	\$900
24 AIRADMIN 24 AIRADMIN	10185 10189	FSA ADMINISTRATION FEE WORKERS COMPENSATION	\$191 \$26.800	\$200 \$25,200	\$0 \$0	\$0 \$0	\$200 \$25,200	\$0 \$0	\$200 \$25,200	\$0 \$0	\$100 \$23,700
24 AIRADMIN 24 AIRADMIN	10169	SALARY SAVINGS	\$20,800	(\$36,900)		\$0 \$0	(\$36,900)	\$0	\$25,200	\$0	(\$38,100)
24 AIRADMIN	10250	OPEB EXPENSE	\$795,506	(\$30,900)	\$0 \$0	\$0 \$0	(\$30,900)	\$0	\$0	\$0	(\$36,100)
24 AIRADMIN	10252	COMPENSATED ABSENCES	\$809,282	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
24 AIRADMIN	10254	PENSION EXPENSE (GASB 68)	(\$639,805)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
24 AIRADMIN	20648	CONFERENCES AND TRAINING	\$18,434	\$65,750	\$0	\$0	\$65,750	\$14,469	\$65,750	\$0	\$65,750
24 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$5,266,559	\$3,999,200	\$0	\$0	\$3,999,200	\$1,333,067	\$3,999,200	\$0	\$3,999,200
24 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	\$6,474,302	\$5,443,100	\$0	\$0	\$5,443,100	\$1,814,367	\$5,443,100	\$0	\$5,443,100
24 AIRADMIN	20990	EXPENDABLE SUPPLIES	\$0	\$1,000	\$0	\$0	\$1,000	\$1,004	\$1,005	\$0	\$1,000
24 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	\$10,211	\$15,000	\$0	\$0	\$15,000	\$5,018	\$15,000	\$10,000	\$15,000
24 AIRADMIN	21413	LIBRARY	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24 AIRADMIN	21584	MEMBERSHIP FEES	\$21,054	\$30,000	\$0	\$0	\$30,000	\$27,079	\$30,000	\$0	\$30,000
24 AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$16,731	\$18,000	\$0	\$0	\$18,000	\$13,313	\$18,000	\$0	\$18,000
24 AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$16,351	\$20,000	\$0	\$0	\$20,000	\$9,141	\$20,000	\$0	\$20,000
24 AIRADMIN	22250	REPAIR OF EQUIPMENT	\$808	\$3,000	\$0	\$0	\$3,000	\$420	\$3,000	\$0	\$3,000
24 AIRADMIN	22529	SUNDRY	\$45,743	\$25,000	\$0	\$0	\$25,000	\$7,722	\$25,000	\$0	\$25,000
24 AIRADMIN	22646	TRAVEL EXPENSE	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24 AIRADMIN	22709	FUEL	\$15,011	\$15,000	\$0	\$0	\$15,000	\$3,659	\$15,000	\$0	\$15,000
24 AIRADMIN	22736	TELEPHONE	\$12,673	\$22,000	\$0	\$0	\$22,000	\$8,244	\$22,000	\$0	\$22,000
24 AIRADMIN 24 AIRADMIN	30277 30315	SOFTWARE MTCE & LICENSES ADVERTISING & PUBLISHING	\$7,500 \$0	\$17,500 \$3,000	\$0 \$0	\$0 \$0	\$17,500 \$3,000	\$8,750 \$0	\$17,500 \$3,000	\$0 \$0	\$17,500 \$3,000
24 AIRADMIN 24 AIRADMIN	30318	REFURBISH BUILDING INTERIOR	\$0 \$0	\$3,000	\$50.000	\$0 \$0	\$50.000	\$0 \$0	\$50.000	\$50,000	\$3,000 \$0
24 AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$146,217	\$250,000	\$2,346,289	\$0 \$0	\$2,596,289	\$8,293	\$2,596,289	\$2,000,000	\$250,000
24 AIRADMIN	30387	AUDIT	\$5.000	\$5.000	\$0	\$0	\$5.000	\$25	\$5.000	\$0	\$5,000
24 AIRADMIN	30413	BANK COURIER SERVICE	\$4,965	\$4,500	\$0	\$0	\$4,500	\$1,348	\$4,500	\$0	\$4,500
24 AIRADMIN	31226	INDIRECT COSTS	\$600,468	\$762.832	\$0	\$0	\$762.832	\$254,277	\$762.832	\$0	\$762.832
24 AIRADMIN	31260	INSURANCE	\$177,800	\$158,200	\$0	\$0	\$158,200	\$0	\$158,200	\$0	\$149,100
24 AIRADMIN	31406	LEGAL SERVICES	\$69.899	\$207,426	\$0	\$0	\$207,426	\$0	\$207,426	\$0	\$207.426
24 AIRADMIN	31480	MAINTENANCE CONTRACT	\$7,579	\$27,000	\$0	\$0	\$27,000	\$7,583	\$27,000	\$0	\$27,000
24 AIRADMIN	31493	MARKETING EXPENSE	\$503,263	\$500,000	\$156,423	\$0	\$656,423	\$217,566	\$656,423	\$60,000	\$500,000
24 AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	\$44,875	\$0	\$1,507,928	\$0	\$1,507,928	\$20,000	\$1,507,928	\$1,507,928	\$0
24 AIRADMIN	32223	RENTAL OF EQUIPMENT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24 AIRADMIN	32329	SECURITY SYSTEMS - POS	\$869	\$127,900	\$0	\$0	\$127,900	\$19,236	\$127,900	\$0	\$127,900
24 AIRADMIN	4700A	FIXED ASSET ADDITIONS	\$12,326,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRADMIN	47286	DEFIBRILLATOR	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$201,214	\$17,000	\$1,030,616	\$0	\$1,047,616	\$6,949	\$1,047,616	\$592,000	\$0
24 AIRADMIN	48168	COMM ROOM CABLE CLEAN UP	\$14,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$65,913)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRADMIN	30966	ENGINEERING CONSULTING SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRADMIN	47964	OFFICE FURNITURE	\$0	\$0	\$0 \$E 004 3E6	\$0	\$0 \$10,406,564	\$0	\$0	\$0 \$4,240,020	\$0
		TOTAL EXPENDITURES	\$29,227,441	\$14,405,308	\$5,091,256	\$0	\$19,496,564	\$4,444,165	\$19,414,181	\$4,219,928	\$14,438,508

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YR ORG CODE	OBJECT	A P P B DESCRIPTION D	AGENCY	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24 AIRADMIN	10009	SALARIES AND WAGES	\$1,901,400			\$77,800	\$111,400				\$2,090,600
24 AIRADMIN	10027	OVERTIME	\$2,000								\$2,000
24 AIRADMIN	10072	LIMITED TERM EMPLOYEES	\$3,000								\$3,000
24 AIRADMIN	10077	LTE-MANAGEMENT INTERN	\$40,000	\$27,800							\$67,800
24 AIRADMIN	10090	PER MEETING	\$2,500	, ,							\$2,500
24 AIRADMIN	10099	RETIREMENT FUND	\$129,500			\$5,300	\$7.700				\$142,500
24 AIRADMIN	10108	SOCIAL SECURITY	\$141,400	\$2,100		\$6,000	\$8,500				\$158,000
24 AIRADMIN	10117	HEALTH	\$457,300	\$2,100		\$26,800	\$26,800				\$510,900
24 AIRADMIN	10126	HEALTH-RETIREES	\$25,100			\$20,000	\$20,000				\$25,100
24 AIRADMIN	10153	DENTAL	\$26,400			\$1,700	\$1,700				\$29,800
24 AIRADMIN	10171	DISABILITY INSURANCE	\$0			Ψί,του	Ψ1,100				\$0
24 AIRADMIN	10180	LIFE INSURANCE	\$900								\$900
24 AIRADMIN	10185	FSA ADMINISTRATION FEE	\$100								\$100
24 AIRADMIN	10189	WORKERS COMPENSATION	\$23,700			\$200	\$200				\$24,100
24 AIRADMIN	10169	SALARY SAVINGS	(\$38,100)			(\$1,600)	(\$2,200)				(\$41,900)
24 AIRADMIN 24 AIRADMIN	10250	OPEB EXPENSE	(\$38,100)			(φ1,000)	(φ∠,∠00)				(\$41,900)
24 AIRADMIN 24 AIRADMIN	10252	COMPENSATED ABSENCES	\$0 \$0								\$0 \$0
24 AIRADMIN											
	10254	PENSION EXPENSE (GASB 68)	\$0	#0.050							\$0
24 AIRADMIN	20648	CONFERENCES AND TRAINING	\$65,750	\$9,250							\$75,000
24 AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$3,999,200								\$3,999,200
24 AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	\$5,443,100								\$5,443,100
24 AIRADMIN	20990	EXPENDABLE SUPPLIES	\$1,000	\$1,500							\$2,500
24 AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	\$15,000	(\$15,000)							\$0
24 AIRADMIN	21413	LIBRARY	\$1,000	(\$500)							\$500
24 AIRADMIN	21584	MEMBERSHIP FEES	\$30,000								\$30,000
24 AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$18,000	\$1,800							\$19,800
24 AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$20,000								\$20,000
24 AIRADMIN	22250	REPAIR OF EQUIPMENT	\$3,000								\$3,000
24 AIRADMIN	22529	SUNDRY	\$25,000	\$27,000							\$52,000
24 AIRADMIN	22646	TRAVEL EXPENSE	\$10,000	(\$5,000)							\$5,000
24 AIRADMIN	22709	FUEL	\$15,000								\$15,000
24 AIRADMIN	22736	TELEPHONE	\$22,000								\$22,000
24 AIRADMIN	30277	SOFTWARE MTCE & LICENSES	\$17,500	\$5,900							\$23,400
24 AIRADMIN	30315	ADVERTISING & PUBLISHING	\$3,000	(\$1,000)							\$2,000
24 AIRADMIN	30318	REFURBISH BUILDING INTERIOR	\$0	\$10,000							\$10,000
24 AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$250,000	(\$250,000)							\$0
24 AIRADMIN	30387	AUDIT	\$5,000								\$5,000
24 AIRADMIN	30413	BANK COURIER SERVICE	\$4,500								\$4,500
24 AIRADMIN	31226	INDIRECT COSTS	\$762,832								\$762,832
24 AIRADMIN	31260	INSURANCE	\$149,100								\$149,100
24 AIRADMIN	31406	LEGAL SERVICES	\$207,426								\$207,426
24 AIRADMIN	31480	MAINTENANCE CONTRACT	\$27,000	(\$7,000)							\$20,000
24 AIRADMIN	31493	MARKETING EXPENSE	\$500,000	\$100,000							\$600,000
24 AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	\$0	*,							\$0
24 AIRADMIN	32223	RENTAL OF EQUIPMENT	\$1,000								\$1,000
24 AIRADMIN	32329	SECURITY SYSTEMS - POS	\$127,900	\$1,600							\$129,500
24 AIRADMIN	4700A	FIXED ASSET ADDITIONS	\$0	Ψ1,000							\$0
24 AIRADMIN	47286	DEFIBRILLATOR	\$0								\$0
24 AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$0 \$0	\$112,500							\$112,500
24 AIRADMIN	48168	COMM ROOM CABLE CLEAN UP	\$0 \$0	φ112,500							\$112,500
											\$0 \$0
24 AIRADMIN 24 AIRADMIN	5700C 30966	FIXED ASSET ADDITIONS-CAP BDGT C ENGINEERING CONSULTING SERVICE	\$0 \$0	¢10,000							* * *
				\$10,000							\$10,000
24 AIRADMIN	47964	OFFICE FURNITURE TOTAL EXPENDITURES	\$0 \$14,438,508	\$4,000 \$34,950	\$0	\$116,200	\$154,100	\$0	\$0	\$0	\$4,000 \$14,743,758
		TOTAL EXPENDITURES	\$14,430,300	\$34,950	<u>\$0</u>	\$110,200	\$154,100	ψŪ	\$ U	φu	\$14,743,750

DEPARTMENT: Airport **PROGRAM:** Administration

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

Print Information: 8/14/2023 2:00 PM

DEPARTMENT: Airport **PROGRAM:** Administration

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

Print Information: 8/14/2023 2:00 PM

1. DEPARTMENT	Airport		DEPT. NO.	83				5. FUND NAME	Airport	
2. PROGRAM	Administration	4.	PROGRAM NO.	11	10/00			6. FUND NO.	4110	
7. DECISION ITEM T	TITLE						8. BUDGETED	POSITION CHANGE	S	
Expense	e Changes					POSITION#	TITLE		# FTE	START DATE
9. DECISION ITEM N	IUMBER									
APRT-A	ADMN-1									
10. SHORT DESCRI	PTION (for budget document-	may not exceed 470 ch	aracters)							
Expense cost cha	nges to various accounts.									
							TOTAL REQUI	ESTED FTE CHANGE	0.000	
										•
11. (a) EXPLANATIO	N/JUSTIFICATION (please be	specific)					12. OPE	RATING EXPENSES	/ REVENUI	SUMMARY
To accurately bud	lget for anticipated expenses.									
							REQUESTED	EXPENDITURES		
								RSONNEL COSTS		\$29,900
								ERATING EXPENSE		\$19,050
								ETO CTITUDE EXILIENCE		Ψ10,000
							CON	NTRACTUAL EXPENS	SE	(\$130,500)
							OPE	ERATING OUTLAY		\$116,500
								TOTAL EXPENSE	=	\$34,950
							RELATED RE	EVENITES		
							TAX			\$0
									DEVENUE	
(b) What are the	consequences of not funding	g this request?					IINTE	ERGOVERNMENTAL	KEVENUE	\$0
Revenue & expen	ses will not accurately reflect ex	spected events.					LICE	ENSES & PERMITS		\$0
							FINE	ES, FORFEITS & PEN	NALTIES	\$0
							PUE	BLIC CHARGES FOR	SERVICES	\$0
								ERGOVERNMENTAL IARGE FOR SERVIC		\$0
_	s/productivity improvements	will result from approva	l of this request?	,			MIS	CELLANEOUS		\$0
None.							ОТН	HER FINANCING SOL	JRCES	\$0
								TOTAL REVENUE	≣	\$0
								NET COST TO CO	DUNTY	\$34,950

1. DEPARTMENT	Airport		3. DEPT. NO.	83			5. FUND NAME	Airport	
2. PROGRAM	Administration		4. PROGRAM NO.	110/00			6. FUND NO.	4110	
7. DECISION ITEM	TITLE						8. BUDGETED POSITION CHANGE	S	
	ue Changes				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I									
APRI-A	ADMN-2								
10. SHORT DESCRI	PTION (for budget do	ocumentmay not exceed 4	70 characters)						
Anticipates increa	ased Passengers resul	Iting in increased Passenger I	Facility Charge revenue a						
related revenues	as we continue to reco	over from reduced levels of tra	avel caused by the COVII	D-19 pandemic.					
							TOTAL REQUESTED FTE CHANGE	0.000	
11 (a) FXPI ANATIO	ON/JUSTIFICATION (p	nlease he snecific)					12. OPERATING EXPENSES	/ REVENUE	SUMMARY
		venue based on historical tren	ds and forecasted passe	nger numbers.			TEI OF ENVINCE EXILENCES	, KETENOL	
	al Revenue includes th ugh the pandemic.	e remaining balance of COVII	D-19 related grant funds	(ARPA) from USDOT-FAA	to assist airpor	ts and	REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE		\$0
							CONTRACTUAL EXPENS	SE	\$0
							OPERATING OUTLAY	,	\$0
							TOTAL EXPENSE		\$0
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	e consequences of n	ot funding this request?					INTERGOVERNMENTAL	REVENUE	\$889,002
Revenues will no	t be accurately budget	ed.					LICENSES & PERMITS		\$0
							FINES, FORFEITS & PEN	IALTIES	\$0
							PUBLIC CHARGES FOR	SERVICES	\$447,600
							INTERGOVERNMENTAL CHARGE FOR SERVICE	ES .	\$0
(c) What saving	js/productivity impro	vements will result from app	proval of this request?				MISCELLANEOUS		\$1,298,000
None.							OTHER FINANCING SOL	IRCES	\$0
							TOTAL REVENUE		\$2,634,602
							NET COST TO CO	UNTY	(\$2,634,602)
								:	

1. DEPARTMENT	Airport		3. DEPT. NO.	83				5. FUND NAME	Airport	
2. PROGRAM	Administration		4. PROGRAM NO.	110/00				6. FUND NO.	4110	
7. DECISION ITEM T	ITLE						_	8. BUDGETED POSITION CHANGE	S	
	sition - IT					POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N						R8301	ELECTRONIC	SYSTEMS SPECIALIST	1.000	1/1/2024
APRT-A	DMN-3									
10 SHORT DESCRI	OTION (for budget de	ocumentmay not exceed 47	O characters)							
	nic Systems Specialis	•	o characters)							
		.,								
								TOTAL REQUESTED FTE CHANGE	1.000	
11. (a) EXPLANATIO								12. OPERATING EXPENSES	REVENUE	SUMMARY
		f the Airport Terminal by 24%, ciently and safely and in compl			ain airport electron	ic systems an	d aging			
	·		, and the second					REQUESTED EXPENDITURES		
								PERSONNEL COSTS		\$116,200
								OPERATING EXPENSE		\$0
								CONTRACTUAL EXPENS	βE	\$0
								OPERATING OUTLAY		\$0
								TOTAL EXPENSE		\$116,200
								RELATED REVENUES		
								TAXES		\$0
(b) What are the	consequences of no	ot funding this request?						INTERGOVERNMENTAL	REVENUE	\$0
		ctronic systems required to ope staff to respond to service req		tly while d	epending more on	outside contr	actors, who in	LICENSES & PERMITS		\$0
tam are expension	ing announty rotaining	otali to respond to convice req	400.0.					FINES, FORFEITS & PEN	ALTIES	\$0
								PUBLIC CHARGES FOR	SERVICES	\$0
								INTERGOVERNMENTAL	-0	\$ 0
(c) What savings	s/productivity improv	vements will result from app	roval of this request?					CHARGE FOR SERVICE	:5	\$0
		acity to maintaining essential e		mely man	ner while relying le	ess on outside	contractors.	MISCELLANEOUS		\$0
								OTHER FINANCING SOU	RCES	\$0
								TOTAL REVENUE		\$0
								NET COST TO CO	UNTY	\$116,200

1. DEPARTMENT	Airport		3. DEP	T. NO.	83			5. FUND NAME	Airport	
2. PROGRAM	Administration		4. PRO	GRAM NO.	110/00			6. FUND NO.	4110	
7. DECISION ITEM T	ITLE						9. DECISION IT	EM NUMBER		
New Pos	sition - IT						AP	RT-ADMN-3		
	DGETED POSITION CHANGES IN	IEODMATION								
		IFORMATION		DANIOE	FOOTNOTES		FOOT	NOTE DEACON	/ TEVT	
POSITION#	TITLE		UNIT	RANGE	FOOTNOTE?		FUUT	NOTE REASON	/ IEXI	
R8301	ELECTRONIC SYSTEMS SPECI	IALIST	Р	09-11	NO					
14. EXPENSES/REV	ENUES INCLUDED WITH EACH N	IEW POSITION	REQUEST (use	d to adjust Dec	ision Item if ame	nded during the	budget proces	s)		
			R8301			<u> </u>	<u> </u>	-		
BASE SALARY	Instructions for this section: In th		\$77,800							
LONGEVITY	for each position, enter the app									
INCENTIVE	from the new position request	printout.								
RETIREMENT			5,300							
FICA HEALTH	For the "Items under \$500", "Cap "Revenue" sections, please us	oliai and	6,000 26,800							
DENTAL	M, N. and O to give a short de		1,700							
DISABILITY	each item included.	oonption of	1,700							
LIFE										
WORKERS COMP			200							
PROTECTIVE	L and the Column headings b									
TOOL ALL. BAR DUES	the "Freeze Panes" feature so move across the screen to the									
UNIFORMS	and down without losing that ir									
SALARY SAVGS	and down without losing that if	illorination.	(1,600)							
CONF & TRNG			(1,000)							
SUPPLIES										
ITEMS										
UNDER										
\$2,500 TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
OTHER										
		TOTAL								
		EXPENSES	\$116,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:									
REVENUES	Source 2:									
ASSOCIATED	Source 3:									
W/ EACH POSITION	Source 4: Source 5:									
FUSITION	Jource J.	TOTAL								
							I			

1. DEPARTMENT	Airport	3. DEPT. NO.			83						5. FUND	NAME	Airport	
2. PROGRAM	Administration	4. PROGRAM	NO.		110	0/00					6. FUND	NO.	4110	
7. DECISION ITEM T	ITLE									8. BUI	OGETED POSITION	CHANGE	S	
New Pos	sition - Manager of Engineerir	ng					POSITION				TITLE		# FTE	START DATE
9. DECISION ITEM N							R8302	M	IANAGER C	F ENG	INEERING		1.000	1/1/2024
APRT-A	DMN-4													
		tmay not exceed 470 characters) Airport Director of Planning & Developm	nent											
Trow Managor or E	inginooning pooliion to accide	ruipoit Bilootoi oi rilailiilig a Bovolopii	10111											
										TOTA	L REQUESTED FTE	CHANGE	1.000	
	N/JUSTIFICATION (please b										12. OPERATING EX	PENSES	/ REVENUI	SUMMARY
To address immed	diate need for Airport Enginee	ring capacity to address planning and p	rojec	cts.										
										REQ	UESTED EXPENDIT	TURES		
											PERSONNEL C	COSTS		\$154,100
											OPERATING EX	XPENSE		\$0
											CONTRACTUAL	L EXPENS	SE	\$0
											OPERATING O	UTLAY		\$0
											TOTAL	EXPENSE	I	\$154,100
										REL	ATED REVENUES			
											TAXES			\$0
(b) What are the	consequences of not fundi	ng this request?									INTERGOVERN	NMENTAL	REVENUE	\$0
Lessened ability to	address pressing needs.										LICENSES & PE	ERMITS		\$0
											FINES, FORFEI	ITS & PEN	NALTIES	\$0
											PUBLIC CHARC	GES FOR	SERVICES	\$0
											INTERGOVERN CHARGE FOR			\$0
_		s will result from approval of this req	uestí	?							MISCELLANEO	US		\$0
Improved capacity	to address engineering issue	9S .									OTHER FINANC	CING SOL	JRCES	\$0
											TOTAL I	REVENUE	Ē	\$0
											NET CO	sт то co	DUNTY	\$154,100

1. DEPARTMENT	Airport		3. DEF	T. NO.	83			5. FUND NAME	Airport	
2. PROGRAM	Administration		4. PRC	GRAM NO.	110/00			6. FUND NO.	4110	
7. DECISION ITEM T	ITLE						9. DECISION IT	EM NUMBER		
	sition - Manager of Engineering							RT-ADMN-4		
							711	TO ADMIN T		
	DGETED POSITION CHANGES IN	FORMATION	1		ı					
POSITION#	TITLE		UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON	/ TEXT	
R8302	MANAGER OF ENGINEERING		M	14-00	NO					
	+									
14 EVDENCEC/DEV	_ ENUES INCLUDED WITH EACH NI	EW BOSITION	DECLIEST (d to adjust Des	ision Itom if a	andod during the	hudgot proces	e)		
14. EXPENSES/REVI	ENGES INCLUDED WITH EACH NI	EW POSITION	R8302	u to adjust Dec	ision item ii ame	naea aaring ine	buuget proces	s) I	1	1
BASE SALARY	Instructions for this section: In the	e column	\$111,400							
LONGEVITY	for each position, enter the app		Ψ111,400							
INCENTIVE	from the new position request p									
RETIREMENT			7,700							
FICA	For the "Items under \$500", "Cap		8,500							
HEALTH	"Revenue" sections, please us		26,800							
DENTAL DISABILITY	 M, N. and O to give a short des each item included. 	scription of	1,700							
LIFE	each liefh included.									
WORKERS COMP	Suggestion: "Freeze" the line title	es in column	200							
PROTECTIVE	L and the Column headings by	y using								
TOOL ALL.	the "Freeze Panes" feature so									
BAR DUES	move across the screen to the									
UNIFORMS SALARY SAVGS	and down without losing that in	iformation.	(2,200)							
CONF & TRNG	-	ŀ	(2,200)							
SUPPLIES										
ITEMS										
UNDER										
\$2,500										
TELEPHONE TRAVEL										
INAVEL										
CAPITAL										
OTHER										
		TOTAL								
		EXPENSES	\$154,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:		Ţ.S.,.00	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ	Ψ	\$
REVENUES	Source 2:									
ASSOCIATED	Source 3:									
W/ EACH	Source 4:									
POSITION	Source 5:	TOTAL								
		REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: ADMINISTRATION

_				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRADMIN	21291		IT SUPPLIES & ELECTRONICS	15,000	10,000					Important for IT & security maintenance
AIRADMIN	30318		REFURBISH BUILDING INTERIOR	50,000	50,000					Important for building maintenance
AIRADMIN	30326		AIRPORT CONSULTING SERVICE	2,596,289	2,000,000					Essential to address environmental and
AIRADMIN	31493		MARKETING EXPENSE	656,423	60,000					lmpoitant for ongoing Air travei
AIRADMIN	31494		MARKETING-ECONOMIC DEVELOPMENT	1,507,928	1,507,928					maphortant to allow for efforts to attract
AIRADMIN	47887		MISC COMPUTER EQUIPMENT	1,047,616	592,000					viranrriaria secunity-refateamic impact
				5,873,256	4,219,928	-	-			

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

Mission:

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

Description:

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

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

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

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

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Dept: Prgm:	Airport 83 General Aviation 630/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-GENA-2 Revenue Changes Anticipates revenue changes based on projected changes in contracted agreements.	\$0	\$20,200	(\$20,200)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-GENA-2	\$0	\$20,200	(\$20,200)
	2024 REQUESTED BUDGET	\$252,700	\$545,200	(\$292,500)

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

								DEPA	RTN	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	,	AGENCY BASE	C	DECISION ITEM #1	0	DECISION ITEM #2	ı	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	D	ECISION ITEM #6	C	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	143,800 44,600 3,300 0	·	0 36,000 25,000 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 143,800 80,600 28,300 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	191,700	\$	61,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 252,700
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 525,000 0	·	0 0 0 0 0	\$	0 0 0 0 20,200 0	\$	0 0 0 0 0	·	0 0 0 0 0	,	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 545,200 0
TOTAL PROGRAM REVENUES NET COST:	\$	525,000 (333,300)		61,000	\$ \$	20,200 (20,200)	\$	0	\$ \$	0	\$		\$ \$	0	\$	0	\$ 545,200 (292,500)

DEPARTMENT: Airport							CAPITA	AL E	BUDGET SUMM	ARY						
DIVISION: General Aviation PROGRAM SUMMARY	2022 ACTUAL		ADOPTED BUDGET 2023	C.	2022 ARRYFORWD		2023 CO BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL	(TOTAL ESTIMATED CARRYFORWD		SENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ () \$)	S 0 0	\$	0	\$	0 \$		0	\$ 0		\$ 0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ () \$	0	\$	0	\$	0 \$		0	\$ 0		\$ 0	\$	0
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$	0 0 0 0	\$ () () ()) \$)))	0 0 0 0 0	\$	0 0 0 0 0	\$	0 \$ 0 0 0		0 0 0 0 0	\$ 0 0 0 0 0		\$ 0 0 0 0	\$	0 0 0 0 0
OTHER FINANCING SOURCES		Ö	Č	Ó	Ő		Ö		Ö		Ö	Ö		Ö		Ő
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	^	\$ (\$ () \$) \$	S 0	\$ \$	0	\$ \$	0 \$ 0 \$		0	\$ 0 \$ 0		ф <u>о</u>	\$ \$	0

						DEPA	RT	MENTAL CHA	ANG	SES						
PROGRAM SUMMARY	ENCY ASE	D	ECISION ITEM #1	DECISION ITEM #2	ļ	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DI	ECISION ITEM #6	IT	ISION EM #7	ı	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0	\$	0	\$ 0	\$	0	\$	0 0	\$	0	\$	0	\$	0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0
TOTAL PROGRAM REVENUES	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0

DEPARTMENT:							OI	PERATING &	CA	PITAL BUDG	ET S	UMMARY					
DIVISION:	: General Aviation PROGRAM SUMMARY	F	2022 ACTUAL	ADOPTED BUDGET 2023	CAI	2022 RRYFORWD		2023 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	Α	CTUAL YTD	E	STIMATED TOTAL	ES	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	7,144 40,835 3,700 0 0	\$ 140,800 44,600 3,400 0 0	\$	0 66,565 25,000 0 0	\$	0 0 0 0 0	\$	140,800 111,165 28,400 0 0	\$	1,224 10,580 5 0 0	\$	111,532 111,165 28,400 0 0	\$	0 0 25,000 0 0	\$ 143,800 44,600 3,300 0 0
	TOTAL PROGRAM EXPENDITURES	\$	51,678	\$ 188,800	\$	91,565	\$	0	\$	280,365	\$	11,810	\$	251,097	\$	25,000	\$ 191,700
	LESS REVENUES																
	TAXES	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
	INTERGOVERNMENTAL REVENUE		0	0		0		0		0		0		0		0	0
	LICENSES & PERMITS		0	0		0		0		0		0		0		0	0
	FINES, FORFEITS & PENALTIES		0	0		0		0		0		0		0		0	0
	PUBLIC CHARGE FOR SERVICE		570,330	525,000		0		0		525,000		278,961		525,000		0	525,000
	MISCELLANEOUS		4,682	0		0		0		0		0		0		0	0
	OTHER FINANCING SOURCES		0	 0		0		0		0		0		0		0	 0
	TOTAL PROGRAM REVENUES	\$	575,012	\$ 525,000		0	\$	0	\$	525,000	\$	278,961	\$	525,000	\$	0	 525,000
	NET COST:	\$	(523,334)	\$ (336,200)	\$	91,565	\$	0	\$	(244,635)	\$	(267,151)	\$	(273,903)	\$	25,000	\$ (333,300)

								DEPA	RT	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	Å	AGENCY BASE	D	ECISION ITEM #1	C	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	ļ	DECISION ITEM #5	ļ	DECISION ITEM #6		DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	143,800 44,600 3,300 0 0	·	36,000 25,000 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	•	0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 143,800 80,600 28,300 0 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	191,700	\$	61,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 252,700
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 525,000 0	·	0 0 0 0 0	\$	0 0 0 20,200 0 0	\$	0 0 0 0 0 0	Ť	0 0 0 0 0		0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$ 0 0 0 0 545,200 0
TOTAL PROGRAM REVENUES NET COST:	\$	525,000 (333,300)		0 61,000	\$ \$	20,200 (20,200)	\$ \$	0		0	\$ \$	0	\$ \$	0	\$ \$	0	\$ 545,200 (292,500)

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

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

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

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

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4 DEDARTMENT	A :t	A BEET			00		5 FIND 114***	Λ:	
1. DEPARTMENT	Airport	3. DEPT. NO			83		5. FUND NAME	Airport	
2. PROGRAM 7. DECISION ITEM T	General Aviation	4. PROGRA	IM NO.	•	630/00		6. FUND NO.	4110	
	iture Changes					POSITION#	8. BUDGETED POSITION CHANGE TITLE	# FTE	START DATE
9. DECISION ITEM N						POSITION#	TITLE	# FIE	START DATE
APRT-0									
7									
10. SHORT DESCRI	PTION (for budget document	may not exceed 470 characters)							
Expenditure cost	changes to various accounts.								
							TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be	e specific)					12. OPERATING EXPENSES	/ REVENUI	SUMMARY
To accurately bud	lget for anticipated expenses b	ased on historical costs and forecast	ted exp	pense	es.				
							REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE		\$36,000
							CONTRACTUAL EXPENS	SE	\$25,000
							OPERATING OUTLAY		\$0
							TOTAL EXPENSE		\$61,000
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	consequences of not fundir	g this request?					INTERGOVERNMENTAL	REVENUE	\$0
Insufficient funds	will be budgeted to meet antici	pated Administration obligations.					LICENSES & PERMITS		\$0
							FINES, FORFEITS & PEN	IALTIES	\$0
							PUBLIC CHARGES FOR	SERVICES	\$0
							INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
-	s/productivity improvements	will result from approval of this re	equest	t?			MISCELLANEOUS		\$0
None.							OTHER FINANCING SOU	IRCES	\$0
							TOTAL REVENUE		\$0
							NET COST TO CO	UNTY	\$61,000

1. DEPARTMENT	Airport	3. DEPT. NO.	83		5. FUND NAME Airpor	t
2. PROGRAM	General Aviation	4. PROGRAM NO.	630/00		6. FUND NO. 4110	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGES	
	ue Changes			POSITION#	TITLE # FT	E START DATE
9. DECISION ITEM I						
APRI-0	GENA-2					
10. SHORT DESCRI	IPTION (for budget docum	entmay not exceed 470 characters)				
	· -	cted changes in contracted agreements.				
					TOTAL REQUESTED FTE CHANGE 0.0	00
11 (a) EXPLANATION	ON/JUSTIFICATION (please	a ha snacific)			12. OPERATING EXPENSES / REVE	NUE SUMMARY
	**	based on historical trends and changes in contr	acted agreements.		12. OPERATING EXPENSES / REVE	NOE SOMMANT
					REQUESTED EXPENDITURES	
					PERSONNEL COSTS	\$0
					OPERATING EXPENSE	\$0
					CONTRACTUAL EXPENSE	\$0
					OPERATING OUTLAY	\$0
					TOTAL EXPENSE	\$0
						•
					RELATED REVENUES	
					TAXES	\$0
(b) What are the	e consequences of not fur	nding this request?			INTERGOVERNMENTAL REVEN	IUE \$0
Revenue will not	be accurately budgeted.				LICENSES & PERMITS	\$0
					FINES, FORFEITS & PENALTIES	\$0
					PUBLIC CHARGES FOR SERVICE	SES \$20,200
					INTERGOVERNMENTAL	
(c) What saving	as/productivity improveme	ents will result from approval of this request?			CHARGE FOR SERVICES	\$0
None.	,,,				MISCELLANEOUS	\$0
					OTHER FINANCING SOURCES	\$0
					TOTAL REVENUE	\$20,200
					NET COST TO COUNTY	(\$20,200)

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: GENERAL AVIATION

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

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

Mission:

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

Description:

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

	Actual	Adopted	2022	Board	Budget	2023	Estimated	Department
	2022	2023	Carry Forward	Transfers	As Modified	YTD	2023	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,134	\$121,500	\$0	\$0	\$121,500	\$1,451	\$97,118	\$125,500
Operating Expenses	\$86,647	\$95,800	\$0	\$0	\$95,800	\$25,419	\$95,800	\$85,800
Contractual Services	\$105,745	\$181,400	\$217,291	\$0	\$398,691	\$54,969	\$398,691	\$316,200
Operating Capital	\$0	\$0	\$276,080	\$0	\$276,080	\$0	\$276,081	\$0
TOTAL	\$198,526	\$398,700	\$493,371	\$0	\$892,071	\$81,839	\$867,690	\$527,500
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	\$1,520,617	\$1,463,000	\$0	\$0	\$1,463,000	\$592,730	\$1,472,703	\$1,511,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$617,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,138,274	\$1,463,000	\$0	\$0	\$1,463,000	\$592,730	\$1,472,703	\$1,511,300
REVENUE OVER/(UNDER) EXPENSES	(\$1,939,748)	(\$1,064,300)			(\$570,929)			(\$983,800)
F.T.E. STAFF	1.100	1.100					1.100	1.100

Print Information: 8/28/2023 11:12 AM

Dept: Airport		83						Fund Name:	Airport
Prgm: Industrial Area		632/00						Fund No.:	4110
	2024			Ne	et Decision Iten	ns			2024 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$125,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,500
Operating Expenses	\$95,800	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,800
Contractual Services	\$181,200	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$316,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$402,500	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$527,500
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	\$1,463,000	\$0	\$48,300	\$0	\$0	\$0	\$0	\$0	\$1,511,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,463,000	\$0	\$48,300	\$0	\$0	\$0	\$0	\$0	\$1,511,300
REVENUE OVER/(UNDER) EXPENSES	(\$1,060,500)	\$125,000	(\$48,300)	\$0	\$0	\$0	\$0	\$0	(\$983,800)
F.T.E. STAFF	1.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.100

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

Dept: Prgm:	Airport 83 Industrial Area 632/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # DEPT	APRT-INDS-2 Revenue Changes Changes to revenue accounts.	\$0	\$48,300	(\$48,300)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-INDS-2	\$0	\$48,300	(\$48,300)
	2024 REQUESTED BUDGET	\$527,500	\$1,511,300	(\$983,800)

DEPARTMENT: Airport						OPERAT	ING	BUDGET SU	JMM	IARY				
PROGRAM: Industrial Area PROGRAM SUMMARY		2022 ACTUAL	ADOPTED BUDGET 2023	CAF	2022 RRYFORWD	2023 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	6,134 86,647 105,745 0	\$ 121,500 95,800 181,400 0	\$	0 0 217,291 276,080	\$ 0 0 0 0	\$	121,500 95,800 398,691 276,080	\$	1,451 25,419 54,969 0	\$	97,118 95,800 398,691 276,081	\$ 0 10,000 150,000 276,080	\$ 125,500 95,800 181,200 0
TOTAL PROGRAM EXPENDITURE	ES \$	198,526	\$ 398,700	\$	493,371	\$ 0	\$	892,071	\$	81,839	\$	867,690	\$ 436,080	\$ 402,500
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 PUBLIC CHARGE FOR SERVICE		1,520,617	1,463,000		0	0		1,463,000		592,730		1,472,703	0	1,463,000
MISCELLANEOUS		617,657	1,403,000		0	0		1,403,000		092,730		1,472,703	0	1,403,000
OTHER FINANCING SOURCES		017,037	0		0	0		0		0		0	0	0
TOTAL PROGRAM REVENUES	\$	2,138,274	\$ 1,463,000	\$	0	\$ 0	\$	1,463,000	\$	592,730	\$	1,472,703	\$ 0	\$ 1,463,000
NET COST:	\$	(1,939,748)	\$ (1,064,300)	\$	493,371	\$ 0	\$	(570,929)	\$	(510,891)	\$	(605,013)	\$ 436,080	\$ (1,060,500)

								DEPA	RTI	MENTAL CHA	NG	ES						
PROGRAM SUMMARY		AGENCY BASE		DECISION ITEM #1		DECISION ITEM #2	J	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	D	ECISION ITEM #6		DECISION ITEM #7	l	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROCESS AND EXPENDITURES	\$	125,500 95,800 181,200 0	·	0 (10,000) 135,000 0	\$	0 0 0 0	\$	0 0 0 0	Ť	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	125,500 85,800 316,200 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	402,500	\$	125,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	527,500
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 1,463,000 0	Ť	0 0 0 0 0	\$	0 0 0 48,300 0	\$	0 0 0 0 0		0 0 0 0 0	Ť	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 1,511,300 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	1,463,000 (1,060,500)	_	0 125,000	\$ \$	48,300 (48,300)	\$ \$	0		0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	1,511,300 (983,800)

DEPARTMENT: Airport						CAPITA	ΑL	BUDGET SUMM	MARY					
DIVISION: Industrial Area PROGRAM SUMMARY	2022 ACTUAL	-	ADOPTED BUDGET 2023	С	2022 ARRYFORWD	2023 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTU YTI		ESTIMAT TOTAL		 TOTAL STIMATED RRYFORWD	SENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ 0) \$	0 0	\$ 0	\$	0 5	\$	0		0	\$ 459,000 0	\$ 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ () \$	0	\$ 0	\$	0 9	\$	0	\$	0	\$ 459,000	\$ 0
LESS REVENUES														
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0	\$ 000) \$)))	6 0 0 0 0 0	\$ 0 0 0 0 0	\$	S 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$ 0 0 0 0
TOTAL PROGRAM REVENUES	\$	0	\$ () 9	6 0	\$ 0	\$	6 0 5	\$	0	\$	0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$	0	\$ () {	0	\$ 0	\$	0 9	\$	0	\$	0	\$ 459,000	\$ 0

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

DEPARTMENT: Airport						0	PERATING &	CA	PITAL BUDG	ET S	SUMMARY				
DIVISION: Industrial Area PROGRAM SUMMARY	,	2022 ACTUAL	ADOPTED BUDGET 2023	CAI	2022 RRYFORWD		2023 O BOARD ACTIONS	•	CURRENT MODIFIED BUDGET	A	ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	6,134 86,647 105,745 0 0	\$ 121,500 95,800 181,400 0 0	\$	0 0 217,291 276,080 0 0	\$	0 0 0 0 0	\$	121,500 95,800 398,691 276,080 0	\$	1,451 25,419 54,969 0 0	\$	97,118 95,800 398,691 276,081 0	\$ 0 10,000 150,000 276,080 459,000 0	\$ 125,500 95,800 181,200 0 0
TOTAL PROGRAM EXPENDITURES	\$	198,526	\$ 398,700	\$	493,371	\$	0	\$	892,071	\$	81,839	\$	867,690	\$ 895,080	\$ 402,500
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		1,520,617	1,463,000		0		0		1,463,000		592,730		1,472,703	0	1,463,000
MISCELLANEOUS OTHER FINANCING SOURCES		617,657	0		0		0		0		0		0	0	0
TOTAL PROGRAM REVENUES	\$	2,138,274	\$ 1,463,000	\$	0	\$	0	\$	1,463,000	\$	592,730	\$	1,472,703	\$ 0	\$ 1,463,000
NET COST:	\$	(1,939,748)	\$ (1,064,300)		493,371	\$	0	\$	(570,929)		(510,891)	Ψ	(605,013)	\$ 895,080	 (1,060,500)

	[DEPA	RT	MENTAL CHA	ANG	ES						
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	DECISION ITEM #2	İ	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	ļ	DECISION ITEM #6	İ	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$ 125,500 95,800	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	125,500
CONTRACTUAL SERVICES	181,200		(10,000) 135,000	0		0		0		0		0		0		85,800 316,200
OPERATING CAPITAL	0		0	0		0		0		0		0		0		0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	0		0	0		0		0		0		0		0		0
TOTAL PROGRAM EXPENDITURES	\$ 402,500	\$	125,000	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	527,500
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 FINES, FORFEITS & PENALTIES	0		0	0		0		0		0		0		0		0
PUBLIC CHARGE FOR SERVICE	1,463,000		0	48,300		0		0		0		0		0		1,511,300
MISCELLANEOUS	0		0	0		0		0		0		0		0		0
OTHER FINANCING SOURCES	0		0	0		0		0		0		0		0		0
TOTAL PROGRAM REVENUES	\$ 1,463,000	\$	0	\$ 48,300	\$	0	\$			0	\$	0	\$	0	_	1,511,300
NET COST:	\$ (1,060,500)	\$	125,000	\$ (48,300)	\$	0	\$	0	\$	0	\$	0	\$	0	\$	(983,800)

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2022 D EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24 AIRINDUS	10009	SALARIES AND WAGES	\$2,936	\$81.700	\$0	\$0	\$81.700	\$928	\$67.392	\$0	\$83.800
24 AIRINDUS	10003	OVERTIME	\$923	\$4,000	\$0 \$0	\$0	\$4,000	\$170	\$170	\$0	\$4,000
24 AIRINDUS	10027	RETIREMENT FUND	\$247	\$5.800	\$0 \$0	\$0	\$5.800	\$65	\$4.589	\$0 \$0	\$6,000
24 AIRINDUS	10108	SOCIAL SECURITY	\$301	\$6,600	\$0	\$0	\$6,600	\$82	\$5,162	\$0	\$6,800
24 AIRINDUS	10117	HEALTH	\$1,611	\$23,300	\$0	\$0	\$23,300	\$171	\$18,271	\$0	\$24.900
24 AIRINDUS	10153	DENTAL	\$22	\$1,400	\$0	\$0	\$1,400	\$24	\$1,400	\$0	\$1,400
24 AIRINDUS	10171	DISABILITY INSURANCE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
24 AIRINDUS	10180	LIFE INSURANCE	\$0	\$100	\$0	\$0	\$100	\$0	\$23	\$0	\$100
24 AIRINDUS	10207	PROTECTIVE WEAR	\$94	\$200	\$0	\$0	\$200	\$11	\$11	\$0	\$200
24 AIRINDUS	10250	SALARY SAVINGS	\$0	(\$1,700)		\$0	(\$1,700)	\$0	\$0	\$0	(\$1,700)
24 AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$11,509	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000	\$20,000
24 AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24 AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24 AIRINDUS	22514	STORM WATER RUNOFF	\$51.838	\$45,000	\$0	\$0	\$45.000	\$14.174	\$45.000	\$0	\$45,000
24 AIRINDUS	22700	ELECTRICITY	\$5,653	\$10,000	\$0	\$0	\$10,000	\$2,178	\$10,000	\$0	\$10,000
24 AIRINDUS	22718	HEAT	\$15,894	\$17,000	\$0	\$0	\$17,000	\$8,481	\$17,000	\$0	\$17,000
24 AIRINDUS	22736	TELEPHONE	\$0	\$100		\$0	\$100	\$0	\$100	\$0	\$100
24 AIRINDUS	22745	WATER	\$1.752	\$3,000	\$0	\$0	\$3,000	\$586	\$3,000	\$0	\$3,000
24 AIRINDUS	30326	AIRPORT CONSULTING SERVICE	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$97,000	\$0
24 AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	\$0	\$0		\$0	\$3,000	\$0	\$3,000	\$3,000	\$0
24 AIRINDUS	31260	INSURANCE	\$4,400	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$3,700
24 AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	\$43,426	\$100,000	\$114,291	\$0	\$214,291	\$11,091	\$214,291	\$50,000	\$100,000
24 AIRINDUS	31493	MARKETING EXPENSE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24 AIRINDUS	31535	MEDIAN LANDSCAPE MAINT POS	\$11,599	\$15,000	\$0	\$0	\$15,000	\$500	\$15,000	\$0	\$15,000
24 AIRINDUS	32403	SNOW REMOVAL POS	\$46,320	\$60,000	\$0	\$0	\$60,000	\$43,379	\$60,000	\$0	\$60,000
24 AIRINDUS	47016	AIRPARK DEVELOPMENT	\$0	\$0	\$131,277	\$0	\$131,277	\$0	\$131,277	\$131,277	\$0
24 AIRINDUS	47496	FOREIGN TRADE ZONE	\$0	\$0	\$33,123	\$0	\$33,123	\$0	\$33,123	\$33,123	\$0
24 AIRINDUS	48440	ROAD ASSESSMENTS	\$0	\$0	\$82,181	\$0	\$82,181	\$0	\$82,181	\$82,180	\$0
24 AIRINDUS	48712	SURVEY FUNDS	\$0	\$0	\$29,500	\$0	\$29,500	\$0	\$29,500	\$29,500	\$0
24 AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C \$0	\$0	(\$459,000)	\$0	(\$459,000)	\$0	(\$459,000)	\$0	\$0
24 AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	C \$0	\$0		\$0	\$459,000	\$0	\$459,000	\$459,000	\$0
		TOTAL EXPENDITURES	\$198,526	\$398,700	\$493,371	\$0	\$892,071	\$81,839	\$867,690	\$895,080	\$402,500

DEPARTMENT: Airport PROGRAM: Industrial Area

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

DEPARTMENT: Airport **PROGRAM:** Industrial Area

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

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DEPARTMENT: Airport PROGRAM: Industrial Area

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

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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 T	TTLE							8. BUDGET	ED POSITION CHANGE	ES	
Expens	e Changes					POSITION#		TIT	LE	# FTE	START DATE
9. DECISION ITEM N											
APRT-II	NDS-1										
10. SHORT DESCRI	PTION (for budget docu	umentmay not exceed 470 o	characters)								
	t changes to various acco	•									
								TOTAL RE	QUESTED FTE CHANG	E 0.000	
44 (a) EVDI ANATIC	ANT HISTIFIC ATION (SIGN	and he appoints)						10.0	PERATING EXPENSES	/ DEVENUE	CUMMADY
* *	N/JUSTIFICATION (pleating the state of the s	ase be specific) nditures based on historical co	sts and forecasted ex	openses. O	ne larger issue is	the need to a	ddress issues	12.0	PERATING EXPENSES	REVENUE	SUMMARY
	anaged by the airport.			•	Ü			BEOUES	TED EXPENDITURES		
								F	PERSONNEL COSTS		\$0
									PERATING EXPENSE		(\$10,000)
								(CONTRACTUAL EXPEN	SE	\$135,000
									OPERATING OUTLAY		\$0
									TOTAL EXPENSI	F	\$125,000
										_	ψ.20,000
								RELATED	REVENUES		
								1	TAXES		\$0
(b) What are the	consequences of not t	funding this request?						ı	NTERGOVERNMENTAL	. REVENUE	\$0
Insufficient funds	will be budgeted to meet	anticipated Industrial Area ob	ligations.					L	ICENSES & PERMITS		\$0
								F	FINES, FORFEITS & PEI	NALTIES	\$0
								F	PUBLIC CHARGES FOR	SERVICES	\$0
									NTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
	s/productivity improver	ments will result from appro	val of this request?					ı	MISCELLANEOUS		\$0
None.								(OTHER FINANCING SOL	JRCES	\$0
									TOTAL REVENU	E	\$0
									NET COST TO C	OUNTY	\$125,000

1. DEPARTMENT	Airport		3. DEPT. NO.	83			5. FUND NA	ME Airport	
2. PROGRAM	Industrial Area		4. PROGRAM NO.	632/00			6. FUND NO	. 4110	
7. DECISION ITEM 1	TITLE						8. BUDGETED POSITION CHA	ANGES	_
Revenu	ie Changes				POSITIO	N#	TITLE	# FTE	START DATE
9. DECISION ITEM									
APRT-I	NDS-2								
10. SHORT DESCRI	PTION (for budget do	ocumentmay not exceed 470	characters)						
Changes to rever	· -		J						
							TOTAL REQUESTED FTE CH	ANGE 0.000	1
11 (a) EVDI ANATIO	ON/JUSTIFICATION (p	ologeo ho enocific)					12. OPERATING EXPEN	ISES / DEVENIII	E SIIMMADV
		renue based on historical trends	and forecasted chang	es in rental agreeme	ents.		12. OPERATING EXPEN	ISES / KEVENU	E SUMMART
			J	·			REQUESTED EXPENDITURE	=e	
							REQUESTED EXPENDITURE	E 5	
							PERSONNEL COST	S	\$0
							OPERATING EXPE	NSE	\$0
							CONTRACTUAL EX	PENSE	\$0
							OPERATING OUTLA	AY	\$0
							TOTAL EXP	ENSE	\$0
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	e consequences of n	ot funding this request?					INTERGOVERNME	NTAL REVENUE	\$0
	be accurately budgete						LICENSES & PERM	ITS	\$0
							FINES, FORFEITS 8	& PENALTIES	\$0
							PUBLIC CHARGES	FOR SERVICES	\$48,300
							INTERGOVERNMEI CHARGE FOR SE		\$0
(c) What saving	s/productivity impro	vements will result from appro	val of this request?				MISCELLANEOUS		\$0
							OTHER FINANCING	SOURCES	\$0
							TOTAL REV	ENUE	\$48,300
							NET COST 1	TO COUNTY	(\$48,300)
							1421 0031		(ψ+υ,υυυ)

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: INDUSTRIAL AREA

_				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRINDUS AIRINDUS AIRINDUS AIRINDUS AIRINDUS AIRINDUS AIRINDUS AIRINDUS AIRINDUS	20459 30326 30966 31375 47016 47496 48440 48712		Bldg & Grounds Repairs & Maint Airport Consulting Service Engineering Consulting Service Landfill Engineering Services Airpark Development Foreign Trade Zone Road Assessments Survey Funds	20,000 100,000 3,000 214,291 131,277 33,123 82,181 29,500	97,000 3,000 50,000 131,277 33,123 82,180					Essential to address Airport maintenance issues Essential to address Airport Essential to address Airport Essential to address Airport Essential to address Airport Operational Essential to address Airport Operational Essential to airport pranting and Essential to airport pranning and Essential to airport pranning and
AIRINDUS	58435		Road Design Pankratz Internati	459,000	,					Essential to complete road project.
				1.072.371	895.080	_	_			

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 2022 totaled 76,198 of which 34% were air carrier, 57% general aviation, and 5% military.

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

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

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

Dept: Prgm:	Airport 83 Landing Area 628/00		Fund Name: Fund No.:	Airport 4110
	· · · · · · · · · · · · · · · · · · ·			Revenue Over/(Under)
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Expenses
DI# DEPT	APRT-LAND-2 Revenue Changes Anticipates increased Landing Area revenue related directly to volume of air travel.	\$0	\$582,600	(\$582,600)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-LAND-2	\$0	\$582,600	(\$582,600)
DI#	APRT-LAND-3 Staffing Change			
DEPT	Additional position to improve management of airport operations and safety.	\$137,800	\$0	\$137,800
EXEC				\$0
ADOPTED				S0
	NET DU " ADDT LAND O	# 407.000	Φ0	MAG7.000
	NET DI # APRT-LAND-3	\$137,800	\$0	\$137,800
	2024 REQUESTED BUDGET	\$3,898,200	\$4,524,300	(\$626,100)

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

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

DEPARTMENT: Airport								CAPITA	AL B	BUDGET SUM	MA	RY					
DIVISION: Landing Area PROGRAM SUMMARY	Δ	2022 ACTUAL	ADOP1 BUDG 2023	ET	CA	2022 RRYFORWD		2023 CO BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET		ACTUAL YTD		STIMATED TOTAL		TOTAL ESTIMATED ARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	(9,779,658) 0	\$	0	\$	(0) 0	\$	0	\$	(0) 0	\$	1,409,288 0	\$	0	\$	6 (682,892) 0	\$ 0
TOTAL CAPITAL EXPENDITURES:	\$	(9,779,658)	\$	0	\$	(0)	\$	0	\$	(0)	\$	1,409,288	\$	0	\$	682,892)	\$ 0
LESS REVENUES TAXES	\$	0	¢	0	c	0	¢	0	¢	0	c	0	æ	0	ď		¢
INTERGOVERNMENTAL REVENUE	Ф	0	Ф	0	\$	0	Ф	0	Ф	0	\$	0	\$	0	\$	S 0 0	\$ 0
LICENSES & PERMITS		0		0		0		0		0		0		0		0	0
FINES, FORFEITS & PENALTIES		0		0		0		0		0		0		0		0	0
PUBLIC CHARGE FOR SERVICE		0		0		0		0		0		0		0		0	0
MISCELLANEOUS		0		0		0		0		0		0		0		0	0
OTHER FINANCING SOURCES		0		0	١	0		0		0		0		0		0	0
TOTAL PROGRAM REVENUES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
NET COST (BORROWING & LEVY):	\$	(9,779,658)	\$	0	\$	(0)	\$	0	\$	(0)	\$	1,409,288	\$	0	\$	(682,892)	\$ 0

						DEPA	RTI	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	GENCY BASE	ı	DECISION ITEM #1	l	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[DECISION ITEM #6	I	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0 0	\$	0	\$	0	\$ 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
LESS REVENUES															
TAXES	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE	0		3,250,000		0	0		0		0		0		0	3,250,000
LICENSES & PERMITS	0		0		0	0		0		0		0		0	0
FINES, FORFEITS & PENALTIES	0		0		0	0		0		0		0		0	0
PUBLIC CHARGE FOR SERVICE	0		0		0	0		0		0		0		0	0
MISCELLANEOUS	0		0		0	0		0		0		0		0	0
OTHER FINANCING SOURCES	0		0		0	0		0		0		0		0	0
TOTAL PROGRAM REVENUES	\$ 0	\$	3,250,000	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	3,250,000
NET COST (BORROWING & LEVY):	\$ 0	\$	(3,250,000)	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ (3,250,000)

DEPARTMENT: Airport							Ol	PERATING &	CA	PITAL BUDG	ET S	SUMMARY						
DIVISION: Landing Area		2022		ADOPTED BUDGET		2022	_	2023 O BOARD		CURRENT MODIFIED		ACTUAL	E	STIMATED		TOTAL STIMATED		AGENCY
PROGRAM SUMMARY		ACTUAL		2023	CAF	RRYFORWD		ACTIONS		BUDGET	4	YTD		TOTAL		RRYFORWD	1	BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BOI CAPITAL EXPENDITURES - LEV TOTAL PROGRAM EXPENDIT	/Y	\$ 1,308,915 1,569,431 287,689 (98,164 (9,779,658 0 \$ (6,711,787)	1,769,900 1,613,700 361,500 15,800 0 0 3,760,900		0 7,667 658,290 81,258 (0) 0 747,215	\$	0 0 0 0 0 0	\$	1,769,900 1,621,367 1,019,790 97,058 (0) 0 4,508,115	\$	396,443 710,089 87,981 701 1,409,288 0 2,604,502	\$	1,700,437 1,621,367 1,027,268 97,058 0 0 4,446,130	\$	0 0 580,000 30,000 (682,892) 0 (72,892)	\$	1,802,100 1,613,700 359,800 0 0 3,775,600
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVEN		\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LICENSES & PERMITS		0		0		0		0		0		0		0		0		0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		4,066,662		0 3,941,700		0		0		3,941,700		0 823,076		0 3,941,700		0		3,941,700
MISCELLANEOUS OTHER FINANCING SOURCES		(3,305,361 0	,	0		0		0		0		10,784 0		10,784 0		0		0
TOTAL PROGRAM REVENUE NET COST:	S	\$ 761,302 \$ (7,473,089		3,941,700 (180,800)	\$ \$	0 747,215	\$ \$	0	\$ \$	3,941,700 566,415	\$ \$	833,860 1,770,642	\$ \$	3,952,484 493,646	\$ \$	0 (72,892)		3,941,700 (166,100)

							DEPA	RTI	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	,	AGENCY BASE	I	DECISION ITEM #1	[DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	ļ	DECISION ITEM #6		DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	1,802,100 1,613,700 359,800 0 0		0 (17,300) (22,400) 24,500 0		0 0 0 0 0	\$ 0 0 0 0 0		0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	,	0 0 0 0 0	\$ 1,939,900 1,596,400 337,400 24,500 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	3,775,600	\$	(15,200)	\$	0	\$ 137,800	\$	0	\$	0	\$	0	\$	0	\$ 3,898,200
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$	0 0 0 0 0 3,941,700	\$	0 3,250,000 0 0	\$	0 0 0 0 582,600	\$ 0 0 0 0 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 3,250,000 0 0 4,524,300
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	3,941,700	\$	3,250,000	\$	0 0 582,600	\$ 	\$	0	\$	0	\$	0		0	 7,774,300
NET COST:	\$	(166,100)	\$	(3,265,200)	\$	(582,600)	\$ 137,800	\$	0	\$	0	\$	0	\$	0	\$ (3,876,100)

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			A P B 2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES		CARRYFORWARD	ACTIONS	BUDGET	YTD		ARRYFORWARD	BASE
24 AIRLNDNG	10009	SALARIES AND WAGES	\$893,365	\$1,208,400	\$0	\$0 \$0	\$1,208,400	\$264,064	\$1,152,144	\$0	\$1,224,600
24 AIRLNDNG 24 AIRLNDNG	10027 10072	OVERTIME LIMITED TERM EMPLOYEES	\$9,758 \$0	\$25,000 \$30,000	\$0 \$0	\$0 \$0	\$25,000 \$30,000	\$5,783 \$0	\$16,792 \$30,000	\$0 \$0	\$25,000 \$30,000
24 AIRLNDNG	10072	LTE-MANAGEMENT INTERN	\$0 \$0	\$10,000	\$0 \$0	\$0 \$0	\$10,000	\$0 \$0	\$10.000	\$0 \$0	\$10,000
24 AIRLNDNG	10099	RETIREMENT FUND	\$67,122	\$83,900	\$0	\$0	\$83,900	\$18,310	\$79,489	\$0	\$85,100
24 AIRLNDNG	10108	SOCIAL SECURITY	\$68,791	\$97,500	\$0	\$0	\$97,500	\$20,547	\$92,420	\$0	\$98,700
24 AIRLNDNG	10117	HEALTH	\$228,166	\$302,200	\$0	\$0	\$302,200	\$75,314	\$284,717	\$0	\$316,800
24 AIRLNDNG 24 AIRLNDNG	10126 10153	HEALTH-RETIREES DENTAL	\$18,692 \$13,356	\$8,700 \$18,100	\$0 \$0	\$0 \$0	\$8,700 \$18,100	\$8,821 \$3,192	\$8,821 \$16,347	\$0 \$0	\$8,900 \$17,000
24 AIRLNDNG	10171	DISABILITY INSURANCE	\$337	\$700	\$0	\$0	\$700	\$207	\$909	\$0	\$1,100
24 AIRLNDNG	10180	LIFE INSURANCE	\$158	\$300	\$0	\$0	\$300	\$40	\$233	\$0	\$300
24 AIRLNDNG	10185	FSA ADMINISTRATION FEE	\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24 AIRLNDNG	10189	WORKERS COMPENSATION	\$7,700	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$0	\$7,400
24 AIRLNDNG 24 AIRLNDNG	10198 10207	UNEMPLOYMENT COMPENSATION	\$841	\$800 \$700	\$0 \$0	\$0 \$0	\$800 \$700	\$0 \$165	\$800	\$0 \$0	\$700 \$700
24 AIRLINDING 24 AIRLINDING	10207	PROTECTIVE WEAR TOOLS ALLOWANCE	\$534 \$0	\$100	\$0 \$0	\$0 \$0	\$100	\$165 \$0	\$165 \$100	\$0 \$0	\$100 \$100
24 AIRLNDNG	10210	SALARY SAVINGS	\$0 \$0	(\$24,000)	\$0 \$0	\$0 \$0	(\$24,000)	\$0	\$100	\$0	(\$24,400)
24 AIRLNDNG	20324	LIGHTING MAT & SUPP	\$32,104	\$40,000	\$4,844	\$0	\$44,844	\$18,095	\$44,844	\$0	\$40,000
24 AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24 AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24 AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT	\$143,358	\$130,000	\$0	\$0	\$130,000	\$20,884	\$130,000	\$0	\$130,000
24 AIRLNDNG 24 AIRLNDNG	20648 20943	CONFERENCES AND TRAINING EMERGENCY EXERCISE	\$18,623 \$0	\$35,900 \$17,500	\$0 \$0	\$0 \$0	\$35,900 \$17,500	\$1,273 \$0	\$35,900 \$17,500	\$0 \$0	\$35,900 \$17,500
24 AIRLINDING 24 AIRLINDING	20943	EXPENDABLE SUPPLIES	\$3.263	\$17,500	\$0 \$0	\$0 \$0	\$14,000	\$2.921	\$14,000	\$0 \$0	\$17,500
24 AIRLNDNG	21584	MEMBERSHIP FEES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24 AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE	\$331,262	\$240,000	\$0	\$0	\$240,000	\$103,213	\$240,000	\$0	\$240,000
24 AIRLNDNG	21843	PAINTING SUPPLIES	\$98,355	\$100,000	\$0	\$0	\$100,000	\$1,929	\$100,000	\$0	\$100,000
24 AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES	\$7,502	\$5,000	\$0	\$0	\$5,000	\$643	\$5,000	\$0	\$5,000
24 AIRLNDNG 24 AIRLNDNG	22250	REPAIR OF EQUIPMENT SNOW & ICE CONTROL	\$1,895	\$4,000	\$0 \$0	\$0	\$4,000	\$854	\$4,000	\$0	\$4,000
24 AIRLINDING 24 AIRLINDING	22394 22514	STORM WATER RUNOFF	\$496,845 \$234,533	\$550,000 \$225,000	\$2,823	\$0 \$0	\$550,000 \$227,823	\$412,349 \$62,434	\$550,000 \$227,823	\$0 \$0	\$550,000 \$225,000
24 AIRLNDNG	22529	SUNDRY	\$4,427	\$6,000	\$0	\$0	\$6.000	\$0	\$6,000	\$0	\$6,000
24 AIRLNDNG	22610	TOOLS	\$3,538	\$2,000	\$0	\$0	\$2,000	\$637	\$2,000	\$0	\$2,000
24 AIRLNDNG	22700	ELECTRICITY	\$71,808	\$80,000	\$0	\$0	\$80,000	\$22,384	\$80,000	\$0	\$80,000
24 AIRLNDNG	22709	FUEL	\$112,394	\$146,400	\$0	\$0	\$146,400	\$58,630	\$146,400	\$0	\$146,400
24 AIRLNDNG	22718	HEAT	\$3,233	\$5,300	\$0	\$0	\$5,300	\$1,747	\$5,300	\$0	\$5,300
24 AIRLNDNG 24 AIRLNDNG	22736 30277	TELEPHONE SOFTWARE MTCE & LICENSES	\$6,291 \$0	\$8,000 \$4,200	\$0 \$0	\$0 \$0	\$8,000 \$4,200	\$2,097 \$3,409	\$8,000 \$4,200	\$0 \$0	\$8,000 \$4,200
24 AIRLNDNG	30372	FLIGHT DATA INFORMATION - POS	\$54,000	\$60,000	\$0 \$0	\$0	\$60,000	\$22,500	\$60,000	\$0	\$60,000
24 AIRLNDNG	30373	RUNWAY PAINT/RUBBER REMOVAL	\$100,172	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
24 AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	\$29,993	\$0	\$658,290	\$0	\$658,290	\$0	\$658,290	\$580,000	\$0
24 AIRLNDNG	31260	INSURANCE	\$32,600	\$29,000	\$0	\$0	\$29,000	\$0	\$29,000	\$0	\$27,300
24 AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS	\$53,324	\$55,700	\$0	\$0	\$55,700	\$20,686	\$55,700	\$0	\$55,700
24 AIRLNDNG 24 AIRLNDNG	31480 32223	MAINTENANCE CONTRACT RENTAL OF EQUIPMENT	\$9,138 \$0	\$131,600 \$2.000	\$0 \$0	\$0 \$0	\$131,600 \$2.000	\$15,908 \$0	\$131,600 \$2,000	\$0 \$0	\$131,600 \$2,000
24 AIRLNDNG	32515	STORM WATER TESTING/PERMIT	\$0 \$0	\$1,000	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$1,000	\$0 \$0	\$1,000
24 AIRLNDNG	32790	WEATHER FORECASTING - POS	\$8,462	\$18,000	\$0	\$0	\$18,000	\$25,478	\$25,478	\$0	\$18,000
24 AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0
24 AIRLNDNG	4700A	FIXED ASSET ADDITIONS	(\$136,748)	(\$54,000)	\$0	\$0	(\$54,000)	\$0	(\$54,000)	\$0	\$0
24 AIRLNDNG	47285	DEBRIS BLOWER	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0
24 AIRLNDNG 24 AIRLNDNG	48606 48650	SIGNAGE SNOWBLOWER ATTACH-SKID STEER	\$0 \$5,716	\$15,000 \$0	\$30,000 \$0	\$0 \$0	\$45,000 \$0	\$0 \$0	\$45,000 \$0	\$30,000 \$0	\$0 \$0
24 AIRLINDING 24 AIRLINDING	48856	TRUCK	\$3,973	\$0	\$51,258	\$0 \$0	\$51,258	\$0 \$0	\$51,258	\$0 \$0	\$0 \$0
24 AIRLNDNG	48901	UNDERGROUND UTILITY LOCATOR	\$0	\$800	\$0	\$0	\$800	\$701	\$800	\$0	\$0
24 AIRLNDNG	48932	VEHICLE	\$28,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	C \$0	\$165,000	\$0	(\$1,725)	\$163,275	\$0	\$163,275	\$0	\$0
24 AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$14,487,366)	(\$4,323,800)	(\$14,080,342)	\$0	(\$18,404,142)	\$0	(\$18,404,142)	(\$18,404,142)	\$0
24 AIRLNDNG 24 AIRLNDNG	57219 57389	COMBINED FEDERAL PROJECTS END LOADER	C \$4,601,736 C \$0	\$4,053,800 \$0	\$13,453,126	\$0 \$0	\$17,506,926 \$62,122	\$1,303,144 \$0	\$17,506,926 \$62,122	\$17,156,156 \$0	\$0 \$0
24 AIRLINDING 24 AIRLINDING	57477	FRICTION TESTER	C \$0	\$105,000	\$62,122 \$0	\$1.725	\$106,725	\$106,144	\$106,725	\$0 \$0	\$0 \$0
24 AIRLNDNG	58096	PATROL TRUCK AND PLOW	C \$105,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C \$0	\$0	\$210,094	\$0	\$210,094	\$0	\$210,094	\$210,094	\$0

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			P	2000	ADOPTED	2000	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	ACENOV
YR ORG CODE	OBJECT	DESCRIPTION	D	2022 EXPENDITURES	BUDGET 2023	2022 CARRYFORWARI	COUNTY BOARD ACTIONS	MODIFIED BUDGET	YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
24 AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	С	\$0	\$0	355,000	\$0	\$355,000	\$0	\$355,000	\$355,000	\$0
24 AIRLNDNG	47500	FRICTION TESTER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRLNDNG	47742	LOAD TESTER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRLNDNG	51070	TAXIWAY IMPROVEMENTS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES		(\$6,711,787)	\$3,760,900	\$747,215	\$0	\$4,508,115	\$2,604,502	\$4,446,130	(\$72,892)	\$3,775,600

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			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT	DESCRIPTION	B D	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
24 AIRLNDNG	10009	SALARIES AND WAGES		\$1,224,600	#1	#2	\$96,900	#4	#3	#0	#1	\$1,321,500
24 AIRLNDNG	10003	OVERTIME		\$25,000			ψ30,300					\$25,000
24 AIRLNDNG	10072	LIMITED TERM EMPLOYEES		\$30,000								\$30,000
24 AIRLNDNG	10077	LTE-MANAGEMENT INTERN		\$10,000								\$10,000
24 AIRLNDNG	10099	RETIREMENT FUND		\$85,100			\$6,700					\$91,800
24 AIRLNDNG	10108	SOCIAL SECURITY		\$98,700			\$7,400					\$106,100
24 AIRLNDNG 24 AIRLNDNG	10117 10126	HEALTH HEALTH-RETIREES		\$316,800 \$8,900			\$26,800					\$343,600 \$8,900
24 AIRLINDING 24 AIRLINDING	10120	DENTAL		\$17,000			\$1,700					\$18,700
24 AIRLNDNG	10171	DISABILITY INSURANCE		\$1,100			Ψ1,700					\$1,100
24 AIRLNDNG	10180	LIFE INSURANCE		\$300								\$300
24 AIRLNDNG	10185	FSA ADMINISTRATION FEE		\$100								\$100
24 AIRLNDNG	10189	WORKERS COMPENSATION		\$7,400			\$200					\$7,600
24 AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION		\$700								\$700
24 AIRLNDNG	10207	PROTECTIVE WEAR		\$700								\$700
24 AIRLNDNG	10216	TOOLS ALLOWANCE		\$100			(0.1.000)					\$100
24 AIRLNDNG	10250	SALARY SAVINGS		(\$24,400)	©E 000		(\$1,900)					(\$26,300)
24 AIRLNDNG 24 AIRLNDNG	20324 20327	LIGHTING MAT & SUPP UNIFORM PURCH/PROTECTIVE CLOTH		\$40,000 \$2,500	\$5,200 (\$500)							\$45,200 \$2,000
24 AIRLNDNG	20327	ARFF SUPP & OPER EQUIP MAINT		\$2,000	(\$1,000)							\$1,000
24 AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$130,000	(ψ1,000)							\$130,000
24 AIRLNDNG	20648	CONFERENCES AND TRAINING		\$35,900	\$4,100							\$40,000
24 AIRLNDNG	20943	EMERGENCY EXERCISE		\$17,500	(\$17,500)							\$0
24 AIRLNDNG	20990	EXPENDABLE SUPPLIES		\$14,000	(\$6,000)							\$8,000
24 AIRLNDNG	21584	MEMBERSHIP FEES		\$100								\$100
24 AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE		\$240,000	\$4,400							\$244,400
24 AIRLNDNG	21843	PAINTING SUPPLIES		\$100,000								\$100,000
24 AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES		\$5,000	04.000							\$5,000
24 AIRLNDNG	22250	REPAIR OF EQUIPMENT		\$4,000	\$1,000							\$5,000
24 AIRLNDNG 24 AIRLNDNG	22394 22514	SNOW & ICE CONTROL STORM WATER RUNOFF		\$550,000 \$225,000	\$2,000							\$550,000 \$227,000
24 AIRLINDING 24 AIRLINDING	22529	SUNDRY		\$6,000	\$2,000							\$6,000
24 AIRLNDNG	22610	TOOLS		\$2,000								\$2,000
24 AIRLNDNG	22700	ELECTRICITY		\$80,000	(\$1,000)							\$79,000
24 AIRLNDNG	22709	FUEL		\$146,400	(\$6,400)							\$140,000
24 AIRLNDNG	22718	HEAT		\$5,300	(\$400)							\$4,900
24 AIRLNDNG	22736	TELEPHONE		\$8,000	(\$1,200)							\$6,800
24 AIRLNDNG	30277	SOFTWARE MTCE & LICENSES		\$4,200	\$400							\$4,600
24 AIRLNDNG	30372	FLIGHT DATA INFORMATION - POS		\$60,000	(\$6,000)							\$54,000
24 AIRLNDNG 24 AIRLNDNG	30373	RUNWAY PAINT/RUBBER REMOVAL		\$60,000 \$0								\$60,000 \$0
24 AIRLNDNG 24 AIRLNDNG	30966 31260	ENGINEERING CONSULTING SERVICE INSURANCE		\$0 \$27,300								\$0 \$27,300
24 AIRLINDING 24 AIRLINDING	31397	LAW ENFORCEMENT OFFICER COSTS		\$55,700								\$55,700
24 AIRLNDNG	31480	MAINTENANCE CONTRACT		\$131,600	(\$16,800)							\$114,800
24 AIRLNDNG	32223	RENTAL OF EQUIPMENT		\$2,000	(, ,,,,,,,,							\$2,000
24 AIRLNDNG	32515	STORM WATER TESTING/PERMIT		\$1,000								\$1,000
24 AIRLNDNG	32790	WEATHER FORECASTING - POS		\$18,000								\$18,000
24 AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT		\$0								\$0
24 AIRLNDNG	4700A	FIXED ASSET ADDITIONS		\$0 \$0	(\$65,000)							(\$65,000)
24 AIRLNDNG	47285	DEBRIS BLOWER		\$0 \$0	¢45.000							\$0 \$15,000
24 AIRLNDNG 24 AIRLNDNG	48606 48650	SIGNAGE SNOWBLOWER ATTACH-SKID STEER		\$0 \$0	\$15,000							\$15,000 \$0
24 AIRLINDING 24 AIRLINDING	48856	TRUCK		\$0 \$0	\$65,000							\$65,000
24 AIRLINDING 24 AIRLINDING	48901	UNDERGROUND UTILITY LOCATOR		\$0 \$0	φυσ,υυυ							\$05,000
24 AIRLNDNG	48932	VEHICLE		\$0								\$0
24 AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	С	\$0								\$0
24 AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$5,930,000)							(\$5,930,000)
24 AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	С	\$0	\$2,680,000							\$2,680,000
24 AIRLNDNG	57389	END LOADER	С	\$0								\$0
24 AIRLNDNG	57477	FRICTION TESTER	С	\$0								\$0
24 AIRLNDNG	58096	PATROL TRUCK AND PLOW	C	\$0 \$0								\$0 \$0
24 AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	C	\$0								\$0

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

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

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

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 TI	TLE							8. BUDGETED POSITION CHANGI	ES	
Expense Char	nges					POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	UMBER									
APRT-LAND-1										
40.000000000000000000000000000000000000										
Expenditure cost ch	· -	documentmay not exceed 470 c	naracters)							
Experialiture cost on	ariges to various act	odunia.								
								TOTAL REQUESTED FTE CHANG	E 0.000	
									-	•
11. (a) EXPLANATIO								12. OPERATING EXPENSES	/ REVENUI	SUMMARY
To accurately budge reimbursed.	et for anticipated exp	penses based on historical costs an	d forecasted expense	es. Includes cos	t of taxiway ir	mprovements	to be			
								REQUESTED EXPENDITURES		
								PERSONNEL COSTS		\$0
								OPERATING EXPENSE		(\$17,300)
								CONTRACTUAL EXPENSE		(\$22,400)
								OPERATING OUTLAY		\$24,500
								TOTAL EXPENS	E	(\$15,200)
								RELATED REVENUES		
								TAXES		\$0
(b) What are the	consequences of r	not funding this request?						INTERGOVERNMENTAL RE	VENUE	\$0
Insufficient funds wil	ll be budgeted to me	eet the anticipated Landing Area ob	ligations.					LICENSES & PERMITS		\$0
								FINES, FORFEITS & PENAL	ΓIES	\$0
								PUBLIC CHARGES FOR SER	RVICES	\$0
								INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	s/productivity impro	ovements will result from approve	al of this request?					MISCELLANEOUS		\$0
None.								OTHER FINANCING SOURC	ES	\$0
								TOTAL REVENU	E	\$0
								NET COST TO C	OUNTY	(\$15,200)
								NEI 3031 10 C		(ψ10,200)

1. DEPARTMENT	Airport		3. DEPT. NO.	83				5. FUND NAME	Airport	
2. PROGRAM	Landing Area		4. PROGRAM NO.	628/00				6. FUND NO.	4110	
7. DECISION ITEM T	TITLE							8. BUDGETED POSITION CHANGE	S	
Revenue Cha						POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N										
APRT-LAND-	·2									
10 SHORT DESCRI	PTION (for budget	documentmay not exceed 470 o	characters)							
		venue related directly to volume of a	-							
·	·	·								
								TOTAL REQUESTED FTE CHANGE	0.000	
		l (please be specific) venue based on historical trends an	d forecasted nassend	er numbers	as we continue	to recover trav	al volumes to	12. OPERATING EXPENSES	/ REVENUE	SUMMARY
_	· · · · · · · · · · · · · · · · · · ·	ursement for major upgrades to a ta		er nambers	as we continue	to recover trav	er volumes to			
								REQUESTED EXPENDITURES		
								PERSONNEL COSTS		\$0
								OPERATING EXPENSE		\$0
								CONTRACTUAL EXPENSE		\$0
								OPERATING OUTLAY		\$0
								TOTAL EXPENSE	Ē	\$0
								RELATED REVENUES		
								TAXES		\$0
(b) What are the	e consequences of	not funding this request?						INTERGOVERNMENTAL REV	'ENUE	\$0
Revenue will not be	e accurately budgete	ed.						LICENSES & PERMITS		\$0
								FINES, FORFEITS & PENALT	TES	\$0
								PUBLIC CHARGES FOR SER	VICES	\$582,600
								INTERGOVERNMENTAL		Φ.
(c) What saving	s/productivity impi	rovements will result from approv	ral of this request?					CHARGE FOR SERVICES		\$0
None.								MISCELLANEOUS		\$0
								OTHER FINANCING SOURCE	ES	\$0
								TOTAL REVENUE	Ē	\$582,600
								NET COST TO CO	DUNTY	(\$582,600

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 TI							8. BUDGETED POSITION CHANGE	 S	
Staffing Chang	ge				POSITION#	!	TITLE	# FTE	START DATE
9. DECISION ITEM N	UMBER				R8306	MANAGER O	F OPERATIONS & PUBLIC SAFETY	1.000	1/1/2024
APRT-LAND-3	3								
		umentmay not exceed 470							
Additional position to	o improve management	of airport operations and saf	ety.						
							TOTAL REQUESTED FTE CHANGE	1.000	
							TOTAL REQUESTED FIL CHANGE	1.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (plea	ase be specific)					12. OPERATING EXPENSES	'REVENUE	SUMMARY
		afety and operations at the a	rport.						
							REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$137,800
							OPERATING EXPENSE		\$0
							CONTRACTUAL EXPENSE		\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENSE		\$137,800
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	consequences of not f	funding this request?					INTERGOVERNMENTAL REV	ENUE	\$0
The Airport may stru	uggle to address needs f	or safe operation.					LICENSES & PERMITS		\$0
							FINES, FORFEITS & PENALT	ES	\$0
							PUBLIC CHARGES FOR SER	VICES	\$(
							INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	s/productivity improven	nents will result from appr	oval of this request?				MISCELLANEOUS		\$0
None.							OTHER FINANCING SOURCE	S	\$0
							TOTAL REVENUE		\$0
							NET COST TO CO	UNTY	\$137,80

1. DEPARTMENT	Airport	3. DEPT. N	Ю.	83			5. FUND NAME	Airport	
2. PROGRAM	Landing Area	4. PROGR	AM NO.	628/00			6. FUND NO.	4110	
7. DECISION ITEM T	TITLE					9. DECISION ITE	EM NUMBER		
Staffing Chan	ae					APRT-LA	ND-3		
	IDGETED POSITION CHANGES INFORMATION								
		LINUT	DANOE	FOOTNOTES		5007	NOTE DE ACON	/ TEVT	
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOTI	NOTE REASON	/ IEXI	
R8306	MANAGER OF OPERATIONS & PUBLIC SAFE	M	12-00	NO					
14. EXPENSES/REV	YENUES INCLUDED WITH EACH NEW POSITION R	EQUEST (used	d to adjust Deci	sion Item if ame	nded during the	budget process	·)		
		R8306							
BASE SALARY	Instructions for this section: In the column	\$96,900							
LONGEVITY INCENTIVE	for each position, enter the appropriate data								
RETIREMENT	from the new position request printout.	6,700							
FICA	For the "Items under \$500", "Capital" and	7,400							
HEALTH	"Revenue" sections, please use columns	26,800							
DENTAL	M, N. and O to give a short description of	1,700							
DISABILITY	each item included.								
LIFE WORKERS COMP	Suggestion: "Freeze" the line titles in column	200							
PROTECTIVE	L and the Column headings by using	200							
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.	(4.000)							
SALARY SAVGS CONF & TRNG	-	(1,900)							
SUPPLIES	┥								
ITEMS									
UNDER									
\$2,500									
TELEPHONE TRAVEL									
11000									
CAPITAL									
OTHER									
OTHER									
	TOTAL								
	EXPENSES	\$137,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:								
REVENUES	Source 2:								
ASSOCIATED W/ EACH	Source 3: Source 4:								
POSITION	Source 5:								
	TOTAL								
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: LANDING AREA

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



Year: 2024

Fund: AIRPORT

Org: AIRLNDNG Agency: AIRPORT

Account: 57219: COMBINED FEDERAL PROJECTS

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



Year: 2024 Fund: AIRPORT

Org: AIRLNDNG Agency: AIRPORT

Account: NEW: TAXIWAY IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Taxiway Improvements	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Taxiway F pavement \$	3,250,000
Pavement construction on Taxiway F at the DCRA. This project will be 100% reimbursed by the Wisconsin Air National Guard.		
	TOTAL \$	3,250,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/202	4 Amount)
	S NEW CAPITAL ASSET REIMBURSEMENT \$	3,250,000
	PROJECT FINANCIAL SUMMARY 2023	2024
	TOTAL EXPENDITURES \$ 0 \$	3,250,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0 \$	
	FEDERAL 0	0
	STATE Air National Guard 0 MUNICIPAL 0	3,250,000 0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0 \$	_

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

Mission:

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

Description:

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

	Actual	Adopted	2022	Board	Budget	2023	Estimated	Department
	2022	2023	Carry Forward	Transfers	As Modified	YTD	2023	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,831,593	\$1,769,800	\$0	\$0	\$1,769,800	\$652,779	\$1,790,289	\$1,765,600
Operating Expenses	\$271,715	\$260,100	\$0	\$0	\$260,100	\$66,498	\$260,100	\$263,800
Contractual Services	\$37,144	\$41,400	\$0	\$0	\$41,400	\$12,543	\$41,940	\$42,900
Operating Capital	\$5,699	\$0	\$0	\$0	\$0	\$76,746	\$0	\$22,600
TOTAL	\$2,146,151	\$2,071,300	\$0	\$0	\$2,071,300	\$808,566	\$2,092,329	\$2,094,900
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	\$51,539	\$1,000	\$0	\$0	\$1,000	\$53,961	\$53,962	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,539	\$1,000	\$0	\$0	\$1,000	\$53,961	\$53,962	\$2,500
REVENUE OVER/(UNDER) EXPENSES	\$2,094,612	\$2,070,300			\$2,070,300			\$2,092,400
F.T.E. STAFF	13.500	13.500					13.500	13.500

Dept: Airport		83						Fund Name:	Airport
Prgm: Maintenance		622/00						Fund No.:	4110
	2024			Ne	et Decision Iten	ns			2024 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,765,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,765,600
Operating Expenses	\$260,100	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$263,800
Contractual Services	\$40,500	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900
Operating Capital	\$0	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600
TOTAL	\$2,066,200	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,094,900
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	\$1,000	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$2,500
REVENUE OVER/(UNDER) EXPENSES	\$2,065,200	\$28,700	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$2,092,400
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500

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

Dept: Prgm:	Airport 83 Maintenance 622/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-MANT-2 Revenue Changes Changes to revenue accounts.	\$0	\$1,500	(\$1,500)
	Changes to revenue accounts.	Ψ0_	ψ1,500	(\$1,000)
EXEC				\$0
ADOPTED				\$0
	NET DU (ADDT MANT O	Φ0.	64 500	(04.500)
	NET DI # APRT-MANT-2	\$0	\$1,500	(\$1,500)
	2024 REQUESTED BUDGET	\$2,094,900	\$2,500	\$2,092,400

	DEPARTMENT: Airport PROGRAM: Maintenance							OPERAT	ING	BUDGET SU	JMM	ARY					
PROGRAM:		2022 ACTUAL		ADOPTED BUDGET		2022		2023 CO BOARD		CURRENT MODIFIED	ACTUAL		ESTIMATED				AGENCY
	PROGRAM SUMMARY	ACTUAL		2023	CAI	RRYFORWD		ACTIONS		BUDGET		YTD		TOTAL	CAR	RYFORWD	BASE
	PERSONNEL COSTS OPERATING EXPENSE	\$ 1,831,593 271,715	\$	1,769,800 260,100	\$	0	\$	0	\$	1,769,800 260,100	\$	652,779 66,498	\$	1,790,289 260,100	\$	0	\$ 1,765,600 260,100
	CONTRACTUAL SERVICES OPERATING CAPITAL	37,144 5,699		41,400 0		0		0		41,400 0		12,543 76,746		41,940 0		0	40,500 0
	TOTAL PROGRAM EXPENDITURES	\$ 2,146,151	\$	2,071,300	\$	0	\$	0	\$	2,071,300	\$	808,566	\$	2,092,329	\$	0	\$ 2,066,200
	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	51,539		1,000		0		0		1,000		53,961		53,962		0	1,000
	OTHER FINANCING SOURCES	0		0		0		0		0		0		0		0	0
	TOTAL PROGRAM REVENUES	\$ 51,539	\$	1,000		0	\$	0	\$	1,000	\$	53,961	\$	53,962	\$	0	\$ 1,000
	NET COST:	\$ 2,094,612	\$	2,070,300	\$	0	\$	0	\$	2,070,300	\$	754,605	\$	2,038,367	\$	0	\$ 2,065,200

	DEPARTMENTAL CHANGES															
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
\$ 260,100 40,500 0	·	0 3,700 2,400 22,600 28,700	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0		0 0 0	Ť	0 0 0 0	\$	1,765,600 263,800 42,900 22,600 2,094,900
\$ 0 0 0 0 1,000	\$	0 0 0 0 0	\$	0 0 0 0 1,500	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 2,500
\$ 1,000	\$	0	\$	1,500	\$	0	\$	0	\$	0	\$		Ψ_	0	\$	2,500 2,092,400
\$	\$ 1,765,600 260,100 40,500 0 \$ 2,066,200 \$ 0 0 0 0 1,000 0 \$ 1,000	\$ 1,765,600 \$ 260,100 40,500 0 \$ 2,066,200 \$ \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	#1 \$ 1,765,600 \$ 0 260,100 3,700 40,500 2,400 0 22,600 \$ 2,066,200 \$ 28,700 \$ 0 0 0 0 0 0 0 0 1,000 0 1,000 0 \$ 1,000 \$ 0	#1 \$ 1,765,600	AGENCY BASE ITEM #1 ITEM #2 \$ 1,765,600 \$ 0 \$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0	AGENCY BASE ITEM #1 ITEM #2 \$ 1,765,600 \$ 0 \$ 0 \$ 0 \$ 0 \$ 260,100 40,500 22,400 0 22,600 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0	AGENCY DECISION ITEM ITEM #3 \$ 1,765,600 \$ 0 \$ 0 \$ 0 \$ 0 \$ 260,100 3,700 0 0 40,500 2,400 0 0 0 22,600 0 0 \$ 2,066,200 \$ 28,700 \$ 0 \$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AGENCY DECISION ITEM ITEM #3	AGENCY DECISION ITEM ITEM #1 #2 #3 DECISION ITEM #4 #4	AGENCY ITEM AGENCY DECISION ITEM H1 H2 DECISION ITEM H3 H4 H4 H5	AGENCY BASE DECISION ITEM H1 H2 DECISION ITEM H3 H4 H5 DECISION ITEM H5 DECISION AGENCY DECISION ITEM I	AGENCY DECISION ITEM ITEM ITEM ITEM ITEM ITEM #6	AGENCY DECISION ITEM ITEM #3 DECISION DECISION DECISION ITEM #4 #5 DECISION DECISION ITEM #7	AGENCY DECISION ITEM ITEM #1 #2 DECISION ITEM #3 DECISION ITEM #4 #5 DECISION ITEM #7 F		

DEPARTMENT: Airport							CAPITA	AL	BUDGET SUM	IMAI	RY						
DIVISION: Maintenance PROGRAM SUMMARY	2022 ACTUAL		ADOPTED BUDGET 2023		2022 CARRYFORWD		2023 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD			TOTAL ESTIMATED CARRYFORWD			ENCY ASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0	\$ 0) {	0 0	\$	\$ 0 0	\$	0	\$	0	\$	0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$ 0) (0	\$	\$ 0	\$	0	\$	0	\$	0	\$	0
LESS REVENUES																	
TAXES	\$	0	\$	0	\$ 0) {	0	\$	\$ 0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE		0		0	0)	0		0		0		0		0		0
LICENSES & PERMITS		0		0	0)	0		0		0		0		0		0
FINES, FORFEITS & PENALTIES		0		0	0)	0		0		0		0		0		0
PUBLIC CHARGE FOR SERVICE		0		0	0)	0		0		0		0		0		0
MISCELLANEOUS		0		0	0)	0		0		0		0		0		0
OTHER FINANCING SOURCES		0		0	0)	0		0		0		0		0		0
TOTAL PROGRAM REVENUES	\$	0	\$	0	\$ 0) (0	\$	\$ 0	\$	0	\$	0	\$	0	-	0
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$ 0) (0	\$	\$ 0	\$	0	\$	0	\$	0	\$	0

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

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

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

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			C								
			P	ADOPTED		2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2022 D EXPENDITURES	BUDGET 2023	2022 CARRYFORWARE	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
24 AIRMAINT	10009	SALARIES AND WAGES	\$1,139,492	\$1,115,100	\$0	\$0	\$1,115,100	\$379,512	\$1,116,212	\$0	\$1,089,700
24 AIRMAINT	10027	OVERTIME	\$85,519	\$40,000	\$0	\$0	\$40,000	\$48,407	\$86,059	\$0	\$40,000
24 AIRMAINT	10072	LIMITED TERM EMPLOYEES	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$15,000	\$0	\$75,000
24 AIRMAINT	10099	RETIREMENT FUND	\$94,287	\$79,500	\$0	\$0	\$79,500	\$28,808	\$81,503	\$0	\$76,900
24 AIRMAINT	10108	SOCIAL SECURITY	\$92,949	\$94,300	\$0	\$0	\$94,300	\$32,424	\$92,930	\$0	\$92,400
24 AIRMAINT	10117	HEALTH	\$380,776	\$345,900	\$0	\$0	\$345,900	\$149,357	\$356,430	\$0	\$350,500
24 AIRMAINT	10126	HEALTH-RETIREES	\$0	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$27,000
24 AIRMAINT	10153	DENTAL	\$25,434	\$22,100	\$0	\$0	\$22,100	\$6,731	\$21,297	\$0	\$20,900
24 AIRMAINT	10171	DISABILITY INSURANCE	\$1,755	\$1,600	\$0	\$0	\$1,600	\$596	\$1,532	\$0	\$1,400
24 AIRMAINT	10180	LIFE INSURANCE	\$619	\$600	\$0	\$0	\$600	\$163	\$544	\$0	\$600
24 AIRMAINT	10185	FSA ADMINISTRATION FEE	\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
24 AIRMAINT	10189	WORKERS COMPENSATION	\$9,900	\$10,200	\$0 \$0	\$0 \$0	\$10,200	\$0	\$10,200	\$0	\$10,000
24 AIRMAINT 24 AIRMAINT	10198	UNEMPLOYMENT COMPENSATION PROTECTIVE WEAR	(\$404)	\$500	\$0 \$0	\$0 \$0	\$500 \$1,200	\$0 \$1.793	\$500 \$1.783	\$0	\$300 \$4,300
24 AIRMAINT	10207 10216	TOOLS ALLOWANCE	\$1,172 \$0	\$1,200 \$1,200	\$0 \$0	\$0 \$0	\$1,200 \$1,200	\$1,782	\$1,782 \$1,200	\$0 \$0	\$1,300 \$1,200
24 AIRMAINT	10210	SALARY SAVINGS	\$0 \$0	(\$22,500)	\$0 \$0	\$0 \$0	(\$22,500)	\$0 \$0	\$1,200	\$0 \$0	(\$21,800)
24 AIRMAINT	20324	LIGHTING MAT & SUPP	\$0 \$0	\$1,000	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$1,000	\$0 \$0	\$1,000)
24 AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$5,435	\$1,700	\$0 \$0	\$0 \$0	\$1,700	\$0	\$1,700	\$0 \$0	\$1,700
24 AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT	\$80,012	\$39,200	\$0 \$0	\$0 \$0	\$39,200	\$15,549	\$39,200	\$0 \$0	\$39,200
24 AIRMAINT	20513	CABLE TELEVISION	\$1,096	\$1,200	\$0 \$0	\$0	\$1,200	\$472	\$1,200	\$0	\$1,200
24 AIRMAINT	20648	CONFERENCES AND TRAINING	\$0	\$12,800	\$0 \$0	\$0 \$0	\$12,800	\$2,381	\$12,800	\$0 \$0	\$12,800
24 AIRMAINT	20990	EXPENDABLE SUPPLIES	\$11,285	\$12,000	\$0	\$0	\$12,000	\$1,604	\$12,000	\$0	\$12,000
24 AIRMAINT	21296	JANITOR SUPPLIES	\$23,673	\$20,000	\$0 \$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
24 AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE	\$8,428	\$10,000	\$0	\$0	\$10,000	\$3,330	\$10,000	\$0	\$10,000
24 AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$5	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24 AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES	\$1,330	\$2,000	\$0	\$0	\$2,000	\$224	\$2,000	\$0	\$2,000
24 AIRMAINT	22250	REPAIR OF EQUIPMENT	\$25,703	\$34,700	\$0	\$0	\$34,700	\$548	\$34,700	\$0	\$34,700
24 AIRMAINT	22529	SUNDRY	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24 AIRMAINT	22610	TOOLS	\$9,568	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
24 AIRMAINT	22700	ELECTRICITY	\$48,524	\$50,000	\$0	\$0	\$50,000	\$17,086	\$50,000	\$0	\$50,000
24 AIRMAINT	22709	FUEL	\$15,011	\$15,000	\$0	\$0	\$15,000	\$3,659	\$15,000	\$0	\$15,000
24 AIRMAINT	22718	HEAT	\$33,271	\$33,000	\$0	\$0	\$33,000	\$19,243	\$33,000	\$0	\$33,000
24 AIRMAINT	22736	TELEPHONE	\$1,778	\$3,000	\$0	\$0	\$3,000	\$593	\$3,000	\$0	\$3,000
24 AIRMAINT	22745	WATER	\$6,596	\$6,500	\$0	\$0	\$6,500	\$1,810	\$6,500	\$0	\$6,500
24 AIRMAINT	31139	HEALTH SCREENING - POS	\$3,647	\$2,200	\$0	\$0	\$2,200	\$791	\$2,200	\$0	\$2,200
24 AIRMAINT	31260	INSURANCE	\$15,900	\$15,900	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$15,000
24 AIRMAINT	31480	MAINTENANCE CONTRACT	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24 AIRMAINT	31875	PEST CONTROL - POS	\$899	\$2,000	\$0	\$0	\$2,000	\$400	\$2,000	\$0	\$2,000
24 AIRMAINT	32661	UNIFORM RENTAL	\$16,698	\$14,000	\$0	\$0	\$14,000	\$4,512	\$14,000	\$0	\$14,000
24 AIRMAINT	32790	WEATHER FORECASTING - POS	\$0	\$6,300	\$0	\$0	\$6,300	\$6,839	\$6,840	\$0	\$6,300
24 AIRMAINT	4700A	FIXED ASSET ADDITIONS	(\$18,310)	(\$178,000)	(\$62,000)	\$0	(\$240,000)		(\$240,000)	\$0	\$0
24 AIRMAINT	47286	DEFIBRILLATOR	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRMAINT	47389	ENTRANCE SIGN PANEL REPLACEMNT	\$18,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRMAINT	48003	PAINT STRIPER	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$0
24 AIRMAINT	48065	PICKUP 1 TON W PLOW & SPREADER	\$0	\$72,000	\$0	\$0 \$0	\$72,000	\$0	\$72,000	\$0	\$0
24 AIRMAINT	48094	PORTABLE COLUMN VEHICLE LIFT	\$0 \$4.400	\$78,000	\$0 \$0	\$0 \$0	\$78,000	\$76,746	\$78,000	\$0	\$0 \$0
24 AIRMAINT	48684	SPRAYER SKID-MOUNTED	\$4,199	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
24 AIRMAINT 24 AIRMAINT	48907 5700C	UTILITY TRUCKS - 3/4 TON FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0 (\$192,000)	\$62,000 \$0	\$0 \$0	\$62,000	\$0 \$0	\$62,000	\$0 \$0	\$0 \$0
24 AIRMAINT	5700C 57389	END LOADER	C \$0 C \$0	(\$192,000) \$192,000	\$0 \$0	\$0 \$0	(\$192,000) \$192,000	\$0 \$0	(\$192,000) \$192,000	\$0 \$0	\$0 \$0
24 AIRMAINT	47131	BROOM ATTACHMENT	\$0	\$192,000	\$0 \$0	\$0 \$0	\$192,000	\$0 \$0	\$192,000	\$0 \$0	\$0 \$0
24 AIRMAINT	47131	MOWING EQUIPMENT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
24 AIRMAINT	48167	PAVEMENT ROUTER	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24 AIRMAINT	57004	MOWING/SNOW REMOVAL TRACTOR	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
24 AIRMAINT	57004	DEICER TRUCK CONVERSION	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
← T AUXIVI/AUXI	37200	TOTAL EXPENDITURES		\$2,071,300	\$0	\$0	\$2,071,300	\$808,566	\$2,092,329	\$0	\$2,066,200
		TOTAL EXILENTIFICATE	ψ <u>2</u> ,1-10,101	ΨΞ,011,000	Ψ-	Ψ0	Ψ2,011,000	ψοσοίσος	\$2,002,020	ΨÜ	Ψ2,000,200

A REMAIN 1000 SALES AND WASES \$1,080,700 \$1,000				С				DEPA	ARTMENTAL CHA	NGES			
24 ARBANNT 10029 OKARES AND WARES STORM ST	YR ORG CODE	OBJECT	DESCRIPTION	В		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY REQUEST
24 AIRMANT 1007								-		-	-		\$1,089,70
24 ARMANT 10072 LIMITED TERM EMPLOYES \$75,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$													\$40,00
24 ARMANT 1000													\$75,00
22 ARMANT 1018 SOCAL SECURITY \$30,000 \$3,000													\$76,90
24 ARMAINT 1017													\$92,40
24 ARMANT 10126 DEPENDANCE \$2,000 \$3 ARMANT 10126 CARLETELEVISION \$3,000 \$3 ARMANT 10126 CARLETELEVISION \$4,000 \$4			HEALTH										\$350,50
24 ARMANT 10153 DENTAL													\$27,00
24 ARMANIT 10171 DISABLITY INSURANCE \$1.400 24 ARMANIT 10180 LIFE INSURANCE \$50.00 24 ARMANIT 10180 LIFE INSURANCE \$50.00 24 ARMANIT 10183 LIVENELOYMET COMPENSATION \$3.00 24 ARMANIT 10202 PROTECTIVE WEAR \$1.000 24 ARMANIT 10202 PROTECTIVE WEAR \$1.000 24 ARMANIT 10202 PROTECTIVE WEAR \$1.000 25 ARMANIT 10205 SALARY SAVINGS \$1.000 26 ARMANIT 10205 SALARY SAVINGS \$1.000 27 ARMANIT 10205 SALARY SAVINGS \$1.000 28 ARMANIT 10205 SALARY SAVINGS \$1.000 29 ARMANIT 10205 SALARY SAVINGS \$1.000 20 ARMANIT 20205 SALARY SAVINGS \$1.000 20 ARMANIT 20205 SALARY SAVINGS \$1.000 21 ARMANIT 20205 SALARY SAVINGS \$1.000 22 ARMANIT 20205 SALARY SAVINGS \$1.000 23 ARMANIT 20205 SALARY SAVINGS \$1.000 24 ARMANIT 20205 SALARY SAVINGS \$1.000 25 ARMANIT 20205 SALARY SAVINGS \$1.000 26 ARMANIT 20205 SALARY SAVINGS \$1.000 27 ARMANIT 20205 SALARY SAVINGS \$1.000 28 ARMANIT 20205 SALARY SAVINGS \$1.000 29 ARMANIT 20205 SALARY SAVINGS \$1.000 20 ARMANIT 20205 SALARY SAVINGS \$1.0000													\$20,90
24 AIRMAINT 10180													\$1,40
24 ARMAINT 10189 WORKERS COMPENSATION \$10,000 \$3.4 ARMAINT 10189 WORKERS COMPENSATION \$5,000 \$3.4 ARMAINT 10189 WORKERS COMPENSATION \$5,000 \$3.4 ARMAINT 10189 WORKERS COMPENSATION \$5,000 \$3.4 ARMAINT 10216 1000 \$4,000 \$3.4 ARMAINT 10216 1000 \$4,000 \$4,000 \$3.4 ARMAINT 10216 1000 \$4,000 \$4,000 \$3.4 ARMAINT 10216 1000 \$4,000													\$60
24 ARMANNT 10198 WORKERS COMPENSATION \$10,000 24 ARMANNT 10199 WORKERS COMPENSATION \$300 24 ARMANNT 10199 WORKERS COMPENSATION \$51,000 25 ARMANNT 10207 PROTECTIVE WEAR \$1,000 24 ARMANNT 10260 SALARY SAVINGS \$12,000 24 ARMANNT 20327 UIGHTING MAT & SUPP \$1,000 24 ARMANNT 20327 UIGHTING MAT & SUPP \$1,000 25 ARMANNT 20327 UIGHTING MAT & SUPP \$1,000 26 ARMANNT 20329 BLDG & GROUNDS REPAIRS & MAINT \$39,000 \$7,000 27 ARMANNT 20359 BLDG & GROUNDS REPAIRS & MAINT \$39,000 \$7,000 28 ARMANNT 20360 CONTESTICES & NOT TRAINING \$12,000 29 ARMANNT 20390 EXPENDABLE SUPPLIES \$10,000 24 ARMANNT 20390 EXPENDABLE SUPPLIES \$10,000 25 ARMANNT 20390 EXPENDABLE SUPPLIES \$10,000 26 ARMANNT 21909 OPERATING EQUIPMENT EXPENSE \$10,000 27 ARMANNT 21904 Pulmber ATTVERT & ELEC REPAIRS \$10,000 28 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 29 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 20 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 20 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 21 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 22 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 23 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 24 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 25 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 26 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 27 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 28 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 29 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 20 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 20 ARMANNT 22509 GEPAIR OF EQUIPMENT EXPENSE \$30,000 21 ARMANNT 22700 GEPAIR OF EQUIPMENT EXPENSE \$30,000 22 ARMANNT 22700 GEPAIR OF EQUIPMENT EXPENSE \$30,000 23 ARMANNT 22700 GEPAIR OF EQUIPMENT													\$20
24 ARRIANNT 10198 UNEMPLOYMENT COMPENSATION \$300 24 ARRIANNT 10070 PROTECTIVE WERE \$1,300 24 ARRIANNT 10270 PROTECTIVE WERE \$1,200 25 ARRIANNT 10270 PROTECTIVE WERE \$1,200 26 ARRIANNT 10290 SALARY SAVINGS 26 ARRIANNT 20260 BLDG & GROUNDS REARIS & MAINT \$1,700 27 ARRIANNT 20450 BLDG & GROUNDS REARIS & MAINT \$1,700 28 ARRIANNT 20450 BLDG & GROUNDS REARIS & MAINT \$1,200 29 ARRIANNT 20450 BLDG & GROUNDS REARIS & MAINT \$1,200 20 ARRIANNT 20540 BLDG & GROUNDS REARIS & MAINT \$1,200 20 ARRIANNT 20540 BLDG & GROUNDS REARIS & MAINT \$1,200 21 ARRIANNT 20540 BLDG & GROUNDS REARIS & MAINT \$1,200 22 ARRIANNT 20540 BLDG & GROUNDS REARIS & MAINT \$1,200 23 ARRIANNT 20540 BLDG & GROUNDS REARIS & MAINT \$1,200 24 ARRIANNT 20540 BLDG & GROUNDS REARIS & MAINT \$1,200 25 ARRIANNT 20540 BLDG & GROUNDS REARIS & MAINT \$1,200 26 ARRIANNT 21900 BLDG & GROUNDS REARIS & MAINT \$1,200 27 ARRIANNT 21900 BLDG & GROUNDS REARIS & MAINT \$1,200 28 ARRIANNT 21900 BLDG & GROUNDS REARIS & MAINT \$1,200 29 ARRIANNT 21900 BLDG & GROUNDS REARIS & MAINT \$1,200 20 ARRIANNT 21900 BLDG & GROUNDS REARIS & MAINT \$1,200 20 ARRIANNT 21900 BLDG & GROUNDS REARIS & MAINT \$1,200 21 ARRIANNT 21900 BLDG & GROUNDS REARIS & MAINT \$1,200 22 ARRIANNT 21900 BLDG & GROUNDS REARIS & MAINT \$1,200 23 ARRIANNT 22700 FLDG & GROUNDS REARIS & MAINT \$1,200 24 ARRIANNT 22700 FLDG & GROUNDS REARIS & SALDON \$1,200 25 ARRIANNT 22700 FLDG & GROUNDS REARIS & SALDON \$1,200 26 ARRIANNT 22700 FLDG & GROUNDS REARIS & SALDON \$1,200 27 ARRIANNT 22700 FLDG & GROUNDS REARIS & SALDON \$1,200 28 ARRIANNT 22700 FLDG & GROUNDS REARIS & SALDON \$1,200 29 ARRIANNT 22700 FLDG & GROUNDS REARIS & SALDON \$1,200 20 ARRIANNT 31420 MAINT SALDON \$1,200 20 ARRIANNT 31420 MAINT SALDON \$1,200 20 ARRIANNT 31420 MAINT SALDON \$1,200 21 ARRIANNT 31420 MAINT SALDON \$1,200 22 ARRIANNT 31420 MAINT SALDON \$1,200 23 ARRIANNT 31420 MAINT SALDON \$1,200 24 ARRIANNT 31420 MAINT SALDON \$1,200 25 ARRIANNT 31420 MAINT SALDON \$1,200 26 ARRIANNT 31420 MAINT SALDON \$1,200 27 ARRIANNT 31420 MAINT SALDON \$1,200 28 ARRIANNT 31420 MAINT S													\$10,00
24 ARMANT 10276 TOOLS ALLOWANCE \$1,200 24 ARMANT 10276 TOOLS ALLOWANCE \$1,200 24 ARMANT 10276 TOOLS ALLOWANCE \$1,200 24 ARMANT 20324 UFFING MAT 8 SUPP 24 ARMANT 20324 UFFING MAT 8 SUPP 25 ARMANT 20324 UFFING MAT 8 SUPP 26 ARMANT 20325 UFFING MAT 8 SUPP 27 ARMANT 20325 UFFING MAT 8 SUPP 28 ARMANT 20326 UFFING MAT 8 SUPP 29 ARMANT 20327 UFFING MAT 8 SUPP 20 ARMANT 20328 UFFING STATE ARMANT 20328 UFFING STATE ARMANT 20328 UFFING STATE ARMANT 204 UFFING MAT 8 SUPP 20 ARMANT 204 UFFING MAT 8 SUPP 21 ARMANT 20543 CONFERENCES AND TRAINING STATE ARMANT 2090 EXPENDED ES STATE AR													\$30
24 ARRAINT 10266 TOOLS ALLOWANCE \$1,200 24 ARRAINT 10260 SALARY SAVINGS (82),800 24 ARRAINT 10260 SALARY SAVINGS (82),800 24 ARRAINT 20327 UIGHTING MAT & SUPP \$1,000 34 ARRAINT 20327 UIGHTING MAT & SUPP \$1,000 35 ARRAINT 20369 BLDG & GROUND'S REPARS & MAINT \$38,200 \$7,800 36 ARRAINT 20369 BLDG & GROUND'S REPARS & MAINT \$38,200 \$7,800 37 ARRAINT 20369 BLDG & GROUND'S REPARS & MAINT \$38,200 \$7,800 38 ARRAINT 20468 CONFERENCES AND TRAINING \$12,800 39 ARRAINT 20468 CONFERENCES AND TRAINING \$12,800 30 ARRAINT 20468 CONFERENCES AND TRAINING \$12,800 31 ARRAINT 21869 CONFERENCES & \$10,000 31 ARRAINT 21869 CONFERENCES & \$10,000 32 ARRAINT 21840 PURBHER S \$10,000 33 ARRAINT 21840 PURBHER S \$10,000 34 ARRAINT 21840 PURBHER S \$10,000 35 ARRAINT 2048 CONFERENCES & \$10,000 36 ARRAINT 2048 PURBHER S \$10,000 37 ARRAINT 2048 CONFERENCES & \$10,000 38 ARRAINT 2048 CONFERENCES & \$10,000 39 ARRAINT 2040 PURBHER S \$10,000 30 ARRAINT 2040 PURBHER S \$10,000 30 ARRAINT 2040 PURBHER S \$10,000 30 ARRAINT 2040 PURBHER S \$10,000 30 ARRAINT 2040 PURBHER S \$10,000 31 ARRAINT 2040 PURBHER S \$10,000 32 ARRAINT 2040 PURBHER S \$10,000 34 ARRAINT 2040 PURBHER S \$10,000 35 ARRAINT 2040 PURBHER S \$10,000 36 ARRAINT 2040 PURBHER S \$10,000 36 ARRAINT 2040 PURBHER S \$10,000 37 ARRAINT 2040 PURBHER S \$10,000 38 ARRAINT 2040 PURBHER S \$10,000 38 ARRAINT 2040 PURBHER S \$10,000 39 ARRAINT 2040 PURBHER S \$10,000 30 ARRAINT 2040 PURBHER S \$10,000 30 ARRAINT 2040 PURBHER S \$10,000 PURBHER S \$10,000 30 ARRAINT 2040 PURBHER S \$10,000 PURBHER S \$1													\$1,30
24 AIRMAINT 10250													\$1,2
24 AIRMAINT 20224 LIGHTING MAT & SUPP \$1,000 (\$200) 24 AIRMAINT 20227 UINFORM PURCHEROTECTIVE CLOTH \$1,700 (\$200) 24 AIRMAINT 20253 QUEDE & GROUNDS REFAIRS & MAINT \$39,200 \$7,800 35 AIRMAINT 20513 CONFERENCE SINTRAINING \$12,000 (\$9,300) 36 AIRMAINT 20513 CONFERENCE SINTRAINING \$12,000 (\$9,300) 37 AIRMAINT 20513 CONFERENCE SINTRAINING \$12,000 (\$9,300) 38 AIRMAINT 21298 CONFERENCE SINTRAINING \$12,000 (\$9,300) 39 AIRMAINT 21298 QUEDE AT STATE OF THE STATE OF													(\$21,80
24 ARMAINT 20327 UNIFORM PURCHIFROTECTIVE CLOTH \$1,700 (\$2,00) 24 ARMAINT 20459 BLDC & GROUNDS REPAIRS & MAINT \$39,200 \$7,800 24 ARMAINT 20590 EXPENDABLE SUPPLIES \$12,000 \$5,000 25 ARMAINT 21266 UNIFORM PURCHIES \$12,000 \$5,000 26 ARMAINT 21266 UNIFORM PURCHIES \$12,000 \$5,000 27 ARMAINT 21266 UNIFORM PURCHIES \$12,000 \$5,000 28 ARMAINT 21266 UNIFORM PURCHIES \$12,000 \$5,000 29 ARMAINT 21266 UNIFORM PURCHIES \$12,000 \$5,000 20 ARMAINT 21266 UNIFORM PURCHIES \$12,000 \$5,000 20 ARMAINT 21266 UNIFORM PURCHIES \$12,000 \$5,000 20 ARMAINT 21266 UNIFORM PURCHIES \$12,000 \$5,000 21 ARMAINT 22043 PULMB-HEAT-VENT & ELEC REPAIRS \$1,000 \$5,000 22 ARMAINT 22050 REPAIR OF EQUIPMENT \$34,700 \$1,000 24 ARMAINT 22050 REPAIR OF EQUIPMENT \$34,700 \$1,000 24 ARMAINT 22700 ELECTRICITY \$5,000 \$1,000 24 ARMAINT 22700 FUEL \$15,000 \$5,500 25 ARMAINT 22709 FUEL \$15,000 \$5,500 26 ARMAINT 22708 FUEL \$1,000 \$1,000 27 ARMAINT 22708 FUEL \$1,000 \$1,000 28 ARMAINT 22708 FUEL \$1,000 \$1,000 29 ARMAINT 22708 FUEL \$1,000 \$1,000 20 ARMAINT 22708 FUEL \$1,000 \$1,000 20 ARMAINT 22708 FUEL \$1,000 \$1,000 20 ARMAINT 22708 FUEL \$1,000 \$1,000 21 ARMAINT 21139 FUEL \$1,000 \$1,000 22 ARMAINT 22708 FUEL \$1,000 \$1,000 23 ARMAINT 22708 FUEL \$1,000 \$1,000 24 ARMAINT 21139 FUEL \$1,000 \$1,000 25 ARMAINT 21139 FUEL \$1,000 \$1,000 26 ARMAINT 21139 FUEL \$1,000 \$1,000 27 ARMAINT 21139 FUEL \$1,000 \$1,000 28 ARMAINT 21139 FUEL \$1,000 \$1,000 29 ARMAINT 21139 FUEL \$1,000 \$1,000 20 ARMAINT 21139 FUEL \$1,000 \$1,000 20 ARMAINT 21139 FUEL \$1,000 \$1,000 20 ARMAINT 21139 FUEL \$1,000 \$1,000 20 ARMAINT 21139 FUEL \$1,000 \$1,000 21 ARMAINT 21139 FUEL \$1,000 \$1,000 22 ARMAINT 21139 FUEL \$1,000 \$1,000 23 ARMAINT 21139 FUEL \$1,000 \$1,000 \$1,000 24 ARMAINT 21139 FUEL \$1,000 \$1,000 \$1,000 25 ARMAINT 21139 FUEL \$1,000 \$1,000 \$1,000 26 ARMAINT 21139 FUEL \$1,000 \$1,00													\$1,00
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24 AIRMAINT 2736 TELEPHONE \$3,000 (\$700) 24 AIRMAINT 23745 WATER \$6,500 (\$800) 24 AIRMAINT 31139 HEALTH SCREENING - POS \$2,200 \$800 24 AIRMAINT 31450 INSURANCE (ST15,000) 24 AIRMAINT 31450 MAINTENANCE CONTRACT \$1,000 24 AIRMAINT 31480 MAINTENANCE CONTRACT \$1,000 24 AIRMAINT 31875 PEST CONTROL - POS \$2,000 24 AIRMAINT 32790 WEATHER FORECASTING - POS \$2,000 24 AIRMAINT 32790 WEATHER FORECASTING - POS \$6,300 \$600 24 AIRMAINT 4700A FIXED ASSET ADDITIONS \$0 (\$38,500) 25 AIRMAINT 4700A FIXED ASSET ADDITIONS \$0 (\$38,500) 26 AIRMAINT 4709 DEIBRILLATOR \$0 27 AIRMAINT 4709 POINT STRIPER \$0 28 AIRMAINT 4709 POINT STRIPER \$0 29 AIRMAINT 48003 PAINT STRIPER \$0 24 AIRMAINT 48003 PAINT STRIPER \$0 24 AIRMAINT 48004 PORTABLE COLUMN VEHICLE LIFT \$0 24 AIRMAINT 48005 POINT TRICKES 3/4 TON \$0 24 AIRMAINT 48004 PORTABLE COLUMN VEHICLE LIFT \$0 24 AIRMAINT 48004 PORTABLE COLUMN VEHICLE LIFT \$0 24 AIRMAINT 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 (\$977,000) 24 AIRMAINT 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 (\$977,000) 24 AIRMAINT 47131 BROOM ATTACHMENT \$0 \$8,000 25 AIRMAINT 47131 BROOM ATTACHMENT \$0 \$38,000 26 AIRMAINT 47131 BROOM ATTACHMENT \$0 \$38,000 27 AIRMAINT 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 \$38,000 28 AIRMAINT 5700C MOUNTED \$0 \$38,000 29 AIRMAINT 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 \$38,000 20 AIRMAINT 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 \$38,000 20 AIRMAINT 5700C MOUNTED \$0 \$38,000 21 AIRMAINT 5700C MOUNTED \$0 \$38,000 22 AIRMAINT 5700C MOUNTED \$0 \$38,000 23 AIRMAINT 5700C MOUNTED \$0 \$38,000 24 AIRMAINT 5700C MOUNTED \$0 \$38,000 25 AIRMAINT 5700C MOUNTED \$0 \$38,000 26 AIRMAINT 5700C MOUNTED \$0 \$38,000 27 AIRMAINT 5700C MOUNTED \$0 \$314,600 28 AIRMAINT 5700C MOUNTED \$0 \$314,600 29 AIRMAINT 5700C MOUNTED \$0 \$314,600 20 \$314,600						· · · · · · · · · · · · · · · · · · ·							\$11,40
24 AIRMAINT 3139 HEALTH SCREENING - POS \$6,500 \$800) 24 AIRMAINT 3139 HEALTH SCREENING - POS \$2,200 \$800 24 AIRMAINT 31480 INSURANCE CONTRACT \$1,000 24 AIRMAINT 31575 PEST CONTROL - POS \$2,000 24 AIRMAINT 32661 UNIFORM RENTAL \$14,000 \$1,000 24 AIRMAINT 32790 WEATHER FORECASTING - POS \$2,000 24 AIRMAINT 32790 WEATHER FORECASTING - POS \$6,300 \$600 24 AIRMAINT 4700A FIXED ASSET ADDITIONS \$0 \$6,300 \$600 25 AIRMAINT 47286 DEFIBRILLATOR \$0 \$0 \$0.00 26 AIRMAINT 47286 DEFIBRILLATOR \$0 \$0 \$0.000 27 AIRMAINT 47286 DEFIBRILLATOR \$0 \$0 \$0.000 28 AIRMAINT 47286 DEFIBRILLATOR \$0 \$0.000 29 AIRMAINT 48003 PAINT STRIPER \$0 \$0.000 24 AIRMAINT 48004 PORTABLE COLUMN VEHICLE LIFT \$0.000 24 AIRMAINT 48094 PORTABLE COLUMN VEHICLE LIFT \$0.000 24 AIRMAINT 48097 UTILLITY TRUCKS - 34 TON \$0.000 24 AIRMAINT 5700C FIXED ASSET ADDITIONS CAP BDGT C \$0.0000 24 AIRMAINT 5700C FIXED ASSET ADDITIONS CAP BDGT C \$0.00000 24 AIRMAINT 5700C FIXED ASSET ADDITIONS CAP BDGT C \$0.0000000000000000000000000000000000													\$38,50
24 AIRMAINT 31139 HEALTH SCREENING - POS \$2.200 \$800 24 AIRMAINT 311480 MAINTENANCE CONTRACT \$1,000 24 AIRMAINT 31480 MAINTENANCE CONTRACT \$1,000 24 AIRMAINT 31487 PEST CONTROL - POS \$2.000 24 AIRMAINT 32790 WEATHER FORECASTING - POS \$6.300 \$600 24 AIRMAINT 4700 FIXED ASSET ADDITIONS \$0 \$8.000 24 AIRMAINT 47286 DEFIBRILLATOR \$0 24 AIRMAINT 47286 DEFIBRILLATOR \$0 24 AIRMAINT 47389 ENTRANCE SIGN PANEL REPLACEMNT \$0 24 AIRMAINT 47880 PENTRANCE SIGN PANEL REPLACEMNT \$0 24 AIRMAINT 48065 PICKUP 1 TON W PLOW & SPREADER \$0 24 AIRMAINT 48086 PICKUP 1 TON W PLOW & SPREADER \$0 24 AIRMAINT 48088 SPREAYER SIGN HOUNTED \$0 24 AIRMAINT 48097 UTILITY TRUCKS - 3/4 TON \$0 24 AIRMAINT 5700C FIXED ASSET ADDITIONS—CAP BDGT C \$0 24 AIRMAINT 47131 BROOM ATTACHMENT \$0 \$8,000 24 AIRMAINT 57084 MOWING SOUPMENT 50 \$38,500 51 \$38,500 52 \$227,000 52 \$227,000 53 \$750,000													\$2,30
24 AIRMAINT 31260 INSURANCE \$15,000 24 AIRMAINT 31480 MAINTENANCE CONTRACT \$1,000 24 AIRMAINT 31675 PEST CONTROL - POS \$2,000 24 AIRMAINT 32661 UNIFORM RENTAL \$14,000 24 AIRMAINT 32790 WEATHER FORECASTING - POS \$6,300 \$600 24 AIRMAINT 4700A FIXED ASSET ADDITIONS \$0 \$0 24 AIRMAINT 47286 DEFIBRILLATOR \$0 24 AIRMAINT 4808 DEFIBRILLATOR \$0 24 AIRMAINT 48003 PAINT STRIPER \$0 24 AIRMAINT 48005 PICKUP 1 TON W PLOW & SPREADER \$0 24 AIRMAINT 48094 PORTABLE COLUMN VEHICLE LIFT \$0 24 AIRMAINT 48804 PORTABLE COLUMN VEHICLE LIFT \$0 24 AIRMAINT 48907 UTILITY TRUCKS - 3/4 TON \$0 24 AIRMAINT 57309 END LOADER C 24 AIRMAINT 4731 BROOM ATTACHMENT \$0 24 AIRMAINT 47325 MOWING EQUIPMENT \$0 \$8,800 24 AIRMAINT													\$5,70
24 AIRMAINT 31480 MAINTENANCE CONTRACT \$1,000 \$24 AIRMAINT 31875 PEST CONTROL - POS \$2,000 \$3						\$800							\$3,00
24 AIRMAINT 31875 PEST CONTROL - POS \$2,000 \$24 AIRMAINT 32661 UNIFORM RENTAL \$14,000 \$14,000 \$24 AIRMAINT 32661 UNIFORM RENTAL \$14,000 \$24 AIRMAINT 32790 WEATHER FORECASTING - POS \$6,300 \$600 \$24 AIRMAINT 4700A FIXED ASSET ADDITIONS \$0 (\$38,500) \$24 AIRMAINT 47266 DEFIBRILLATOR \$0 \$24 AIRMAINT 47389 ENTRANCE SIGN PANEL REPLACEMNT \$0 \$24 AIRMAINT 48003 PAINT STRIPER \$0 \$24 AIRMAINT 48005 PICKUP 1 TON W PLOW & SPREADER \$0 \$24 AIRMAINT 48094 PORTABLE COLUMN VEHICLE LIFT \$0 \$24 AIRMAINT 48084 SPRAYER SKID-MOUNTED \$0 \$24 AIRMAINT 48084 SPRAYER SKID-MOUNTED \$0 \$24 AIRMAINT 48097 UTILITY TRUCKS - 3/4 TON \$0 \$24 AIRMAINT 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 (\$977,000) \$24 AIRMAINT 57089 END LOADER C \$0 \$38,500 \$24 AIRMAINT 47131 BROOM ATTACHMENT \$0 \$38,500 \$24 AIRMAINT 47925 MOWING EQUIPMENT \$0 \$38,500 \$24 AIRMAINT 47925 MOWING EQUIPMENT \$0 \$38,500 \$24 AIRMAINT 47925 MOWING EQUIPMENT \$0 \$38,500 \$24 AIRMAINT 5704 MOWING/SNOW REMOVAL TRACTOR \$0 \$227,000 \$224 AIRMAINT 57288 DEICER TRUCK CONVERSION \$0 \$750,000 \$224 AIRMAINT 57288 DEICER TRUCK CONVERSION \$0 \$750,000 \$224 AIRMAINT 57288 DEICER TRUCK CONVERSION \$0 \$750,000													\$15,00
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24 AIRMAINT 48167 PAVEMENT ROUTER \$0 \$14,600 24 AIRMAINT 57004 MOWING/SNOW REMOVAL TRACTOR \$0 \$227,000 24 AIRMAINT 57288 DEICER TRUCK CONVERSION \$0 \$750,000	24 AIRMAINT	47925	MOWING EQUIPMENT		\$0	\$38,500							\$38,50
24 AIRMAINT 57004 MOWING/SNOW REMOVAL TRACTOR \$0 \$227,000 24 AIRMAINT 57288 DEICER TRUCK CONVERSION \$0 \$750,000													\$14,60
24 AIRMAINT 57288 DEICER TRUCK CONVERSION \$0 \$750,000 \$750,000	24 AIRMAINT	57004											\$227,00
													\$750,0
I U I AL EXPENDITURES \$2,000,200 \$20,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			TOTAL EXPENDITURES		\$2,066,200	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,094,90

DEPARTMENT: Airport **PROGRAM:** Maintenance

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

DEPARTMENT: Airport PROGRAM: Maintenance

			С				DEPA	ARTMENTAL CHAN	IGES			
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 AIRMAINT	83300	MISCELLANEOUS REVENUE		\$1,000		\$1,500						\$2,500
24 AIRMAINT	84830	SALE OF COUNTY PROPERTY		\$0								\$0
		TOTAL REVENU	ES	\$1,000	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$2,500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport	3. DEPT. NO.	83			5. FUND NAME	Airport	
2. PROGRAM	Maintenance	4. PROGRAM NO.	622/00			6. FUND NO.	4110	
7. DECISION ITEM 1	IITLE				8.	BUDGETED POSITION CHANGE	S	
Expense Cha	anges			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
APRT-MANT	-1							
10 SHOPT DESCRI	IPTION (for budget docume	entmay not exceed 470 characters)						
	from anticipated operations.	intinay not exceed 470 characters)						
					T	OTAL REQUESTED FTE CHANGE	0.000	
	DN/JUSTIFICATION (please needs at the airport.	be specific)				12. OPERATING EXPENSES	/ REVENUI	SUMMARY
Origoning maintenai	nice needs at the airport.							
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$3,700
						CONTRACTUAL EXPENSE		\$2,400
						OPERATING OUTLAY		\$22,600
						TOTAL EXPENSE		\$28,700
					1	RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not fund	ding this request?				INTERGOVERNMENTAL REV	ENUE	\$0
	s will not be adequately addre					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALT	IES	\$0
						PUBLIC CHARGES FOR SER	VICES	\$0
						INTERGOVERNMENTAL		
						CHARGE FOR SERVICES		\$0
(c) What saving	s/productivity improvemen	ts will result from approval of this request?				MISCELLANEOUS		\$0
TVOIIG.						OTHER FINANCING SOURCE	S	\$0
						TOTAL REVENUE	Ē	\$0
						NET COST TO CO	UNTY	\$28,700

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Airport		3. DEPT. NO.	83			5. FUND NAME	Airport	
2. PROGRAM	Maintenance		4. PROGRAM NO.	622/00			6. FUND NO.	4110	
7. DECISION ITEM	TITLE						8. BUDGETED POSITION CHANGE	S	
	ue Changes				F	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM I									
APRI-I	MANT-2								
10. SHORT DESCRI	PTION (for budget doc	umentmay not exceed 470 o	characters)						
Changes to rever	• -		· · · · · · · · · · · · · · · · · · ·						
								_	
							TOTAL REQUESTED FTE CHANGI	0.000	ļ
11 (a) EXPLANATIO	ON/JUSTIFICATION (ple	ase he specific)					12. OPERATING EXPENSES	/ REVENIII	FSIIMMARY
* *		nue based on historical trends	and forecasted chang	es in rental agreer	ments.		12. OF ERATING EXI ENGES	/ KEVENO	LOOMINAKT
							REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE		\$0
							CONTRACTUAL EXPEN	SE	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENSI	≣	\$0
									**
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	e consequences of not	funding this request?					INTERGOVERNMENTAL	REVENUE	\$0
Revenue will not	be accurately budgeted.						LICENSES & PERMITS		\$0
							FINES, FORFEITS & PE	NALTIES	\$0
							PUBLIC CHARGES FOR	SERVICES	\$0
							INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
	gs/productivity improve	ements will result from appro	val of this request?				MISCELLANEOUS		\$1,500
None.							OTHER FINANCING SOL	JRCES	\$0
							TOTAL REVENUE	≣	\$1,500
							NET COST TO CO	OUNTY	(\$1,500

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT **PROG:** MAINTENANCE

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



Year: 2024

Fund: AIRPORT

Org: AIRMAINT Agency: AIRPORT

Account: 57171: MOWING/SNOW REMOVAL TRACTOR

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





Year:2024Fund:AIRPORTOrg:AIRMAINTAgency:AIRPORT

Account: 57288: DEICER TRUCK

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Deicer Truck	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Deicer Truck	750,000
M-B Deicer, 5,000 gal, 75 ft boom est 15 year life		
To replace 1995 Truck #351 (29 years old in 2024)		
	TOTAL	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/20/	
	N NONE	0
	PROJECT FINANCIAL SUMMARY 2023	2024
	TOTAL EXPENDITURES \$ 0	750,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0 S	
		0
	FEDERAL0	0
	FEDERAL 0 STATE 0	
		0
	STATE 0	0



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

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

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

	Actual	Adopted	2022	Board	Budget	2023	Estimated	Department
	2022	2023	Carry Forward	Transfers	As Modified	YTD	2023	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$880,136	\$1,345,100	\$0	\$0	\$1,345,100	\$294,667	\$1,312,203	\$1,397,900
Operating Expenses	\$443,771	\$441,745	\$3,000	\$0	\$444,745	\$167,281	\$444,745	\$494,500
Contractual Services	\$686,565	\$892,600	\$579,018	\$0	\$1,471,618	\$299,445	\$1,471,618	\$938,000
Operating Capital	\$24,618	\$0	\$18,768	\$0	\$18,768	\$35,799	\$18,768	\$79,400
TOTAL	\$2,035,090	\$2,679,445	\$600,786	\$0	\$3,280,231	\$797,192	\$3,247,334	\$2,909,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$15,171	\$20,000	\$0	\$0	\$20,000	\$5,660	\$20,000	\$17,900
Public Charges for Services	\$10,313,305	\$9,930,300	\$0	\$0	\$9,930,300	\$4,221,621	\$9,930,300	\$12,337,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,063	\$0	\$0	\$0	\$0	\$14,975	\$14,975	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,336,539	\$9,950,300	\$0	\$0	\$9,950,300	\$4,242,256	\$9,965,275	\$12,354,900
REVENUE OVER/(UNDER) EXPENSES	(\$8,301,449)	(\$7,270,855)			(\$6,670,069)			(\$9,445,100)
F.T.E. STAFF	13.350	13.350					13.350	13.350

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

NARRATI	VE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7101011010	
	2024 BUDGET BASE APRT-PARK-1 Expense Changes	\$2,730,245	\$9,950,300	(\$7,220,055)
DEPT	Expenditure cost changes to various accounts.	\$179,555	\$0	\$179,555
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-PARK-1	\$179,555	\$0	\$179,555

Dept: Prgm:	Airport 83 Parking Lot 626/00		Fund Name: Fund No.:	Airport 4110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	APRT-PARK-2 Revenue Changes Anticipates Parking revenue related directly to volume of air travel.	\$0	\$2,404,600	(\$2,404,600)
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-PARK-2	\$0	\$2,404,600	(\$2,404,600)
	2024 REQUESTED BUDGET	\$2,909,800	\$12,354,900	(\$9,445,100)

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

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

DEPARTMENT: Airport					CAPITA	AL E	BUDGET SUM	IMA	RY				
DIVISION: Parking Lot PROGRAM SUMMARY	2022 CTUAL	ADOPTED BUDGET 2023	CA	2022 RRYFORWD	2023 CO BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET		ACTUAL YTD	Е	STIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 9,152 0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 15,631,374 0	\$ 0
TOTAL CAPITAL EXPENDITURES:	\$ 9,152	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 15,631,374	\$ 0
LESS REVENUES													
TAXES	\$ 0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0		0	0		0		0		0	0	0
LICENSES & PERMITS	0	0		0	0		0		0		0	0	0
FINES, FORFEITS & PENALTIES	0	0		0	0		0		0		0	0	0
PUBLIC CHARGE FOR SERVICE	0	0		0	0		0		0		0	0	0
MISCELLANEOUS	0	0		0	0		0		0		0	0	0
OTHER FINANCING SOURCES	0	0		0	0		0		0		0	0	0

0 \$ 9,152 \$

	[DEPA	\R1	MENTAL CH	ANC	GES			
PROGRAM SUMMARY	BENCY BASE	D	DECISION ITEM #1	1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0	\$	0	\$	0	\$ 0	9	S 0 0	\$	0 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$ 0	\$ 0	\$ 0
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE	\$ 0	\$	0	\$	0	\$ 0	9	S 0 0	\$	0 0	\$ 0	\$ 0	\$ 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	0		0		0	0		0		0	0	0	0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	0		0		0	0 0 0		0		0	0	0	0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$	0	\$ 0		6 0 6 0	\$	0	\$ 0	\$ 0 0 0	\$ 0

0 \$ 0 \$ 0 \$ 15,631,374 \$

TOTAL PROGRAM REVENUES
NET COST (BORROWING & LEVY):

DEPARTMENT: Airport								Ol	PERATING 8	CA	PITAL BUDG	ET S	SUMMARY					
DIVISION: Parking Lot PROGRAM SUMMARY		2022 ACTUA	_	В	OOPTED UDGET 2023	CAF	2022 RRYFORWD		2023 CO BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET	,	ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	,	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVIC OPERATING CAPITAL CAPITAL EXPENDITURE CAPITAL EXPENDITURE	ES - BORROW ES - LEVY	443, 686, 24, 9,	565 518 152 0		1,345,100 441,745 892,600 0 0	\$	0 3,000 579,018 18,768 0	\$	0 0 0 0 0	\$	1,345,100 444,745 1,471,618 18,768 0	\$	294,667 167,281 299,445 35,799 0	\$	1,312,203 444,745 1,471,618 18,768 0	3,000 680,000 0 15,631,374	\$	1,397,900 441,745 890,600 0 0
TOTAL PROGRAM E	(PENDITURES	\$ 2,044,	242	\$	2,679,445	\$	600,786	\$	0	\$	3,280,231	\$	797,192	\$	3,247,334	\$ 16,314,374	\$	2,730,245
LESS REVENUES																		
TAXES INTERGOVERNMENTAL LICENSES & PERMITS		\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0	\$	0 0 0	\$ 0 0 0	\$	0 0 0
FINES, FORFEITS & PEI PUBLIC CHARGE FOR S MISCELLANEOUS OTHER FINANCING SOI	SERVICE	15, 10,313, 8,			20,000 9,930,300 0 0		0 0 0		0 0 0 0		20,000 9,930,300 0 0		5,660 4,221,621 14,975 0		20,000 9,930,300 14,975 0	0 0 0		20,000 9,930,300 0 0
TOTAL PROGRAM R	EVENUES	\$ 10,336,	539	\$	9,950,300	\$	0	\$	0	\$	9,950,300	\$	4,242,256	\$	9,965,275	\$ 0	\$	9,950,300

600,786 \$

0 \$ (6,670,069) \$ (3,445,064) \$ (6,717,941) \$ 16,314,374 \$ (7,220,055)

\$ (8,292,297) \$ (7,270,855) \$

								DEPA	RTI	MENTAL CHA	NO	SES						
PROGRAM SUMMARY		AGENCY BASE		ECISION ITEM #1	[DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	ı	DECISION ITEM #6	ı	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	1,397,900 441,745 890,600 0 0 2,730,245	\$	0 52,755 47,400 79,400 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	494,500 938,000 79,400 0
LESS REVENUES	•	2,1 00,2 10			•	·	•	·	•	·	•	v	•	Č	*	· ·	•	2,000,000
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 20,000 9,930,300 0	·	0 0 0 0 0	\$	0 0 (2,100) 2,406,700 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	17,900 12,337,000 0
TOTAL PROGRAM REVENUES NET COST:	\$	9,950,300 (7,220,055)		0 179,555	\$	2,404,600 (2,404,600)	\$ \$	0	\$ \$	0	\$	0	\$	0	\$	0	\$	12,354,900 (9,445,100)

NET COST:

24 AIRPRILT 1002				С								
A REPERT 10197 A REPERT				A P	ADOPTED		2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	
24 AIRPRILT 10072	YR ORG CODE	OBJECT	DESCRIPTION									
24 ARPRILLT 10072 LAMTED TEMBLARL/VESS \$228 \$1,000 \$0 \$0 \$1,000 \$288 \$569 \$0 \$1,000 \$2,000 \$												\$908,900
24 AIRPRICT 1009					. ,	·		. ,		. ,		
24 AIRPRICT 10108 OCCUR. SECURITY \$44.916 \$72.700 \$0 \$0 \$73.700 \$13.433 \$69.800 \$0 \$73.600 \$20.4000 \$20.4000 \$20.4000 \$20.400 \$20.4000 \$20.4000 \$20.4000 \$20.4000 \$20.4000 \$20.4000 \$20.4000 \$												
24 ARPRILIT 10129 HEALTH S162.499 \$0.4 \$0.5 \$0. \$0. \$0. \$0. \$30.377 \$0. \$30.97			-		* - ,	* -	* -			* /		
24 ARPRILIT 10128 D HALTH-RETREES \$19.344 \$9.000 \$0 \$0 \$10.000 \$20.077 \$30.077 \$0 \$31.0000 \$10.00000 \$10.0000 \$10.0000 \$10.00000 \$10.00000 \$10.00000 \$10.0000 \$10.00000 \$10.00												
24 ARPRILIT 10171 DISABILITY INSURANCE \$22 \$30.0 \$0 \$0 \$50 \$51 \$324 \$50 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$4												
24 AIRPRILT 10165 FOA ADMINISTRATION FEE					\$16,500				\$2,771	\$14,513		
24 AIRPRICT 10185 FSA ADMINISTRATION FEE \$56 \$100 \$0 \$4.000 \$0 \$4.												
24 AIRPRILT 10169 WORKERS COMENDATION (\$90.5) \$4.200 \$0 \$4.200 \$0 \$4.200 \$0 \$4.200 \$0 \$4.200 \$0 \$4.200 \$0 \$4.200 \$0 \$4.200 \$0 \$4.200 \$0 \$4.200 \$0 \$0 \$4.200 \$0 \$0 \$4.200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												
24 AIRPRILT 10198 UNEMPLOYMENT COMPENSATION (\$905) \$30.0 \$0.0 \$30.0 \$0.0 \$30.0 \$0.0 \$30.0 \$0.0 \$												
24 AIRPRILT 10207 PROTECTIVE WEAR \$407 \$14.00 \$0 \$0 \$14.00 \$0 \$0 \$5 \$0 \$18.000 \$2 \$40.00 \$3 \$19.00 \$0 \$5 \$5 \$60.00 \$3 \$19.00 \$3 \$3 \$3 \$3 \$3 \$3 \$3												
24 AIRPRILT 10250 SALARY SAVINGS 50 (\$17,900) 50 S0 (\$17,900) 50 S0 (\$18,000) 50 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0												
24 AIRPRICT 2095 UNFORM PURCHPROTECTIVE CLOTH \$0 \$1,000 \$0 \$1,000 \$0 \$3,000												(\$18,000)
24 AIRPRIKT 2049 BLDĞ AGROUNDS REPAIRS MAINT \$46,024 \$30,000 \$0 \$30,000 \$1,444 \$30,000 \$0 \$30,000 \$1,444 \$30,000 \$0 \$30,000 \$1,444 \$30,000 \$0 \$4,445 \$0 \$1,444 \$30,000 \$0 \$4,445 \$0 \$1,444 \$30,000 \$0 \$4,445 \$0 \$1,444 \$30,000 \$0 \$4,445 \$0 \$1,444 \$30,000 \$0 \$30,000 \$2,211 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,		20324	LIGHTING MAT & SUPP	\$0	\$6,000	\$0	\$0	\$6,000	\$58	\$6,000	\$0	\$6,000
24 AIRPRILT 2096 EXPENDABLE SUPPLIES \$2,572 \$3,000 \$0 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$3,00				**		**	**				***	
24 AIRPRILT 2099 EXPENDABLE SUPPLIES \$2,572 \$3,000 \$0 \$3,000 \$2,211 \$3,000 \$0 \$3,000 \$2.4 AIRPRILT 2196 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
24 AIRPRILT 21964 MEMBERSHIPTES \$800 \$4.000 \$0					* /				* /			
24 AIRPRICT 21584 MEMBERSHIP FEES \$695 \$700 \$0 \$700 \$695 \$7700 \$0 \$700 \$24 AIRPRICT 21690 \$0 \$700 \$50 \$10,000 \$5.129 \$510,000												
24 AIRPRILT 21849 PAINING SQUIPMENT EXPENSE \$7.021 \$10,000 \$0 \$10,000 \$5,129 \$10,000 \$0						* * *	* * *					
24 AIRPRILT 21944 PAINTING SUPPLIES \$0 \$3.000 \$0 \$5.000 \$0 \$5.000 \$0 \$3.000 \$0 \$3.000 \$0 \$3.000 \$0 \$4.000 \$0 \$3.000 \$0 \$5.000 \$0 \$5.000 \$0 \$3.000 \$0 \$3.000 \$0 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$0.000 \$0 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.												
24 AIRPRILT 2044 PLUMB-HEAT-VENT & LEIC REPAIRS \$0 \$3.000 \$3.000 \$0 \$5.0000 \$3.00000 \$3.00000 \$3.0000 \$3.0000 \$3.0000 \$3.0000 \$3.0000 \$3.0000 \$3.00000 \$3.00000 \$3.00000 \$3.00						* * *						
24 AIRPRKLT 22250 REPAIR OF EQUIPMENT \$1,672 \$2,500 \$0 \$3,500 \$2,500 \$0 \$45,000 \$0 \$46,0												
24 AIRPRILT 22394 SNOW & ICE CONTROL 524,540 \$45,000 \$0 \$5,000 \$0 \$30,465 \$45,000 \$0 \$65,000 \$0 \$24 AIRPRILT 2248 \$70RM WATER RUNOFF \$19,522 \$16,300 \$0 \$0 \$50,000 \$0,000 \$0 \$0,000 \$0,000 \$0 \$0,000 \$	24 AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES	\$1,747	\$2,000		\$0	\$2,000	\$310	\$2,000	\$0	\$2,000
24 AIRPRILT 22448 SPARE PARTS-PARKING LOT EQUIP \$83,978 \$60,000 \$0 \$60,000 \$39,300 \$60,000 \$0 \$860,000 \$0 \$860,000 \$0 \$162 \$2,000 \$0 \$162,			REPAIR OF EQUIPMENT	\$1,672	\$2,500	\$0	\$0		\$628	\$2,500	\$0	\$2,500
24 AIRPRKLT 22514 STORM WATER RUNOFF \$19,522 \$16,300 \$0 \$0 \$16,500 \$5,004 \$16,300 \$0 \$0 \$2.000 \$0 \$0 \$2.000 \$50 \$2.000 \$0 \$0 \$2.000 \$50 \$2.000 \$0 \$0 \$0.000 \$10,600 \$1.000												
24 AIRPRKLT 22769 SUNDRY \$682 \$2,000 \$0 \$0 \$2,000 \$612 \$2,000 \$0 \$2,000 \$24 AIRPRKLT 22709 FUEL \$52,000 \$50 \$25,000 \$51,0600 \$50 \$22,000 \$51,0600 \$50 \$10,600 \$50 \$10,600 \$50 \$10,600 \$50 \$53,000 \$17,24 \$55,000 \$50 \$10,600 \$50 \$40,000 \$50 \$10,600 \$50 \$40,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$												
24 AIRPRKIT 22700 ELECTRICITY \$229.638 \$225,000 \$0 \$0 \$225,000 \$51,468 \$225,000 \$0 \$226,000 \$24 AIRPRKIT 22718 HEAT \$3.435 \$5.300 \$0 \$0 \$0 \$0 \$5.300 \$1.724 \$5.300 \$0 \$5.300 \$24 AIRPRKIT 22718 HEAT \$3.435 \$5.300 \$0 \$0 \$0 \$0 \$5.300 \$1.724 \$5.300 \$0 \$5.300 \$24 AIRPRKIT 22736 WATER \$4.290 \$4.200 \$0 \$0 \$0 \$0 \$4.200 \$1.118 \$4.200 \$0 \$4.200 \$4.400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												
24 AIRPRKLT 22709 FUEL \$9,556 \$10,600 \$0 \$0 \$10,600 \$3,659 \$10,600 \$0 \$10,000 \$2,4 AIRPRKLT 22736 HEAT \$3,300 \$0 \$3,435 \$5,300 \$0 \$0 \$5,300 \$1,724 \$3,800 \$0 \$3,800 \$1,222 \$3,800 \$0 \$3,800 \$1,224 \$4,818881 \$2,200 \$0 \$0 \$0 \$0 \$0 \$1,1724 \$0 \$0,000 \$0 \$1,118 \$0,000 \$0 \$1,000 \$0												
24 AIRPRKLT 22718 HEAT					. ,	* -	* -		. ,	* -/		
24 AIRPRKLT 22736 TELEPHONE \$2,916 \$3,800 \$0 \$3,800 \$1,292 \$3,800 \$0 \$3,800 \$1,292 \$3,800 \$0 \$3,800 \$0 \$4,200 \$0 \$1,118 \$4,200 \$0 \$0 \$4,200 \$0 \$1,118 \$4,200 \$0 \$0 \$4,200 \$1,118 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,118 \$4,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,118 \$0 \$0,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
24 AIRPRIKLT 22745 WATER \$4,290 \$4,290 \$0 \$0 \$4,200 \$5,1118 \$4,200 \$5 \$4,200 \$5,16,500 \$5,000 \$10,6,500 \$5,000 \$24,400 \$1,118 \$4,200 \$5,000 \$24,400 \$2									. ,			
24 AIRPRKLT 30317 LICENSE PLATE INV INTEGRATION \$3,214 \$3,300 \$0 \$0 \$0 \$3,244 \$3,300 \$3,214 \$3,300 \$0 \$3,214 \$3,300 \$3,214 \$3,300 \$0 \$3,214 \$3,300 \$3,214 \$3			WATER			\$0	\$0				\$0	
24 AIRPRKLT 30326 AIRPORT CONSULTING SERVICE S											\$30,000	
24 AIRPRKLT 30414 BANK SERVICE CHARGES \$270,119 \$250,000 \$0 \$0 \$250,000 \$115,022 \$250,000 \$0 \$250,000 \$0 \$416,002 \$0 \$0 \$250,000 \$0 \$250,000 \$0 \$250,000 \$0 \$250,000 \$0 \$18,000 \$0 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$18,000 \$0 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
24 AIRPRKLT 30918 DOT FEES \$1,916 \$2,000 \$0 \$0 \$2,000 \$857 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$34,100 \$0 \$0 \$0 \$0 \$34,100 \$0												
24 AIRPRKLT 30946 ELEVATOR/ESCALATOR MAINTENANCE \$17,660 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$34,100 \$0 \$32,100 \$0 \$34,100 \$0 \$32,100 \$0 \$32,100 \$0 \$32,100 \$0 \$32,100 \$0 \$32,100 \$0 \$32,100 \$0 \$32,100 \$0 \$35,700 \$0 \$55,700 \$0 \$55,700 \$0 \$55,700 \$0 \$55,700 \$0 \$55,700 \$0 \$55,700 \$0 \$55,700 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000<					. ,				. ,			
24 AIRPRKLT 31260 INSURANCE \$38,400 \$34,100 \$0 \$0 \$34,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$324,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												
24 AIRPRKLT 31397 LAW ENFORCEMENT OFFICER COSTS \$53,324 \$55,700 \$0 \$55,700 \$20,686 \$55,700 \$0 \$55,700 24 AIRPRKLT 31535 MEDIAN LANDSCAPE MAINT: -POS \$51,056 \$60,000 \$0 \$0 \$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
24 AIRPRKLT 31535 MEDIAN LANDSCAPE MAINT POS \$51,056 \$60,000 \$0 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$40,000 \$0 \$41,000 \$0 \$0 \$11,000 \$0 \$11,												
24 AIRPRKLT 31875 PEST CONTROL - POS \$157 \$500 \$0 \$500 \$50 \$50 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$0 \$500 \$0 <td>24 AIRPRKLT</td> <td>31535</td> <td>MEDIAN LANDSCAPE MAINT POS</td> <td></td> <td></td> <td>\$0</td> <td>\$0</td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td>	24 AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT POS			\$0	\$0				\$0	
24 AIRPRKLT 32177 REFURBISH BUILDING EXTERIOR \$40,982 \$150,000 \$479,018 \$0 \$629,018 \$550,000 \$150,000 24 AIRPRKLT 32223 RENTAL OF EQUIPMENT \$0 \$1,000 \$0 \$1,						* -	* -					
24 AIRPRKLT 3223 RENTAL OF EQUIPMENT \$0 \$1,000 \$0 \$1,500 \$0 \$0 \$1,000 \$0 \$1,500 \$0 \$0 \$1,000 \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
24 AIRPRKLT 32276 REVENUE CONTROL MAINT CONTRACT \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$1,000 \$								* /				
24 AIRPRKLT 32329 SECURITY SYSTEMS - POS \$1,248 \$2,500 \$0 \$2,500 \$761 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$2,500 \$0 \$1,000												
24 AIRPRKLT 32380 SHUTTLE SERVICE-POS \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$175,000 \$0 \$175,000 \$0 \$175,000 \$0 \$1,000 \$0 <td></td> <td></td> <td></td> <td></td> <td>* ,</td> <td></td> <td>* -</td> <td>* /</td> <td></td> <td>* /</td> <td></td> <td></td>					* ,		* -	* /		* /		
24 AIRPRKLT 32403 SNOW REMOVAL POS \$141,290 \$175,000 \$0 \$175,000 \$149,471 \$175,000 \$0 24 AIRPRKLT 32620 TOWING SERVICES - POS \$1,020 \$2,000 \$0 \$0 \$2,000 \$215 \$2,000 \$0 \$2,000 24 AIRPRKLT 32661 UNIFORM RENTAL \$2,163 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
24 AIRPRKLT 32620 TOWING SERVICES - POS \$1,020 \$2,000 \$0 \$2,000 \$215 \$2,000 \$0 \$2,000 24 AIRPRKLT 32661 UNIFORM RENTAL \$2,163 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 <td></td> <td></td> <td></td> <td>**</td> <td></td> <td>* -</td> <td></td> <td></td> <td>* * *</td> <td></td> <td></td> <td></td>				**		* -			* * *			
24 AIRPRKLT 32661 UNIFORM RENTAL \$2,163 \$2,000 \$0 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$0 \$12,000 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>* * *</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						* * *						
24 AIRPRKLT 4700A FIXED ASSET ADDITIONS (\$89,184) (\$24,900) \$0 \$0 (\$24,900) \$0 \$0 24 AIRPRKLT 47286 DEFIBRILLATOR \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 24 AIRPRKLT 48606 SIGNAGE \$112,302 \$24,900 \$18,768 \$0 \$43,668 \$35,799 \$43,668 \$0					* /							
24 AIRPRKLT 47286 DEFIBRILLATOR \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 24 AIRPRKLT 48606 SIGNAGE \$112,302 \$24,900 \$18,768 \$0 \$43,668 \$35,799 \$43,668 \$0 \$0						* -						
24 AIRPRKLT 48606 SIGNAGE \$112,302 \$24,900 \$18,768 \$0 \$43,668 \$35,799 \$43,668 \$0 \$0						* * *	* * *					\$0
						* -			* * *			\$0
												\$0 \$0
							* * *					\$0 \$0

			C A P	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2023	CARRYFORWARD		BUDGET	YTD		CARRYFORWARD	BASE
24 AIRPRKLT	58120	PARKING TICKET EQUIPMENT	С	\$0	\$1	0 \$155,000	\$0	\$155,000	\$0	\$155,000	\$155,000	\$0
24 AIRPRKLT	30277	SOFTWARE MTCE & LICENSES		\$0	\$(0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRPRKLT	31845	PARKING PERMITS & ENFRCMNT POS		\$0	\$1	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
24 AIRPRKLT	48169	RADIO EQUIPMENT		\$0	\$(0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	;	\$2,044,242	\$2,679,44	5 \$600,786	\$0	\$3,280,231	\$797,192	\$3,247,334	\$16,314,374	\$2,730,245

			Ç	DEPARTMENTAL CHANGES]			
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
V=			B AGE		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE 24 AIRPRKLT	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	D BA	908,900	#1	#2	#3	#4	#5	#6	#7	REQUEST \$908,900
24 AIRPRKLT	10009	OVERTIME		\$48,000								\$48,000
24 AIRPRKLT	10072	LIMITED TERM EMPLOYEES		\$1,000								\$1,000
24 AIRPRKLT	10099	RETIREMENT FUND	:	\$65,200								\$65,200
24 AIRPRKLT	10108	SOCIAL SECURITY		\$73,400								\$73,400
24 AIRPRKLT	10117	HEALTH		265,500								\$265,500
24 AIRPRKLT	10126	HEALTH-RETIREES		\$31,600								\$31,600
24 AIRPRKLT	10153	DENTAL		\$16,100								\$16,100
24 AIRPRKLT 24 AIRPRKLT	10171 10180	DISABILITY INSURANCE		\$200 \$400								\$200 \$400
24 AIRPRKLT	10185	LIFE INSURANCE FSA ADMINISTRATION FEE		\$400								\$400 \$0
24 AIRPRKLT	10189	WORKERS COMPENSATION		\$4,200								\$4,200
24 AIRPRKLT	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
24 AIRPRKLT	10207	PROTECTIVE WEAR		\$1,400								\$1,400
24 AIRPRKLT	10250	SALARY SAVINGS	(\$18,000)								(\$18,000)
24 AIRPRKLT	20324	LIGHTING MAT & SUPP		\$6,000	(\$1,000)							\$5,000
24 AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH		\$1,000								\$1,000
24 AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT		\$30,000								\$30,000
24 AIRPRKLT	20648	CONFERENCES AND TRAINING		\$4,345	\$255							\$4,600
24 AIRPRKLT	20990	EXPENDABLE SUPPLIES		\$3,000	(0.1 = 0.0)							\$3,000
24 AIRPRKLT	21296	JANITOR SUPPLIES		\$4,000	(\$1,500)							\$2,500
24 AIRPRKLT	21584	MEMBERSHIP FEES		\$700	#0.000							\$700
24 AIRPRKLT 24 AIRPRKLT	21809 21843	OPERATING EQUIPMENT EXPENSE PAINTING SUPPLIES		\$10,000 \$3,000	\$2,000 (\$2,000)							\$12,000 \$1,000
24 AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$3,000	(\$2,000)							\$2,000
24 AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000	(ψ1,000)							\$2,000
24 AIRPRKLT	22250	REPAIR OF EQUIPMENT		\$2,500								\$2,500
24 AIRPRKLT	22394	SNOW & ICE CONTROL		\$45,000								\$45,000
24 AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP		\$60,000								\$60,000
24 AIRPRKLT	22514	STORM WATER RUNOFF		\$16,300								\$16,300
24 AIRPRKLT	22529	SUNDRY		\$2,000								\$2,000
24 AIRPRKLT	22700	ELECTRICITY		225,000	\$58,000							\$283,000
24 AIRPRKLT	22709	FUEL		\$10,600								\$10,600
24 AIRPRKLT	22718	HEAT		\$5,300	(\$1,300)							\$4,000
24 AIRPRKLT	22736	TELEPHONE		\$3,800	(0700)							\$3,800
24 AIRPRKLT 24 AIRPRKLT	22745 30316	WATER PRKNG RAMP/LOT WASH & STRIPING	Φ.	\$4,200	(\$700)							\$3,500
24 AIRPRKLT	30317	LICENSE PLATE INV INTEGRATION	Ф	106,500 \$3,300	\$6,500 \$300							\$113,000 \$3,600
24 AIRPRKLT	30326	AIRPORT CONSULTING SERVICE		\$0,300	φουσ							\$0,000
24 AIRPRKLT	30414	BANK SERVICE CHARGES	\$	250,000	\$30.000							\$280,000
24 AIRPRKLT	30918	DOT FEES	•	\$2,000	\$100							\$2,100
24 AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE		\$18,000	4							\$18,000
24 AIRPRKLT	31260	INSURANCE		\$32,100								\$32,100
24 AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS		\$55,700								\$55,700
24 AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT POS		\$60,000								\$60,000
24 AIRPRKLT	31847	PARKING TICKET PRINTING		\$16,000								\$16,000
24 AIRPRKLT	31875	PEST CONTROL - POS		\$500								\$500
24 AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	\$	150,000	#0.000							\$150,000
24 AIRPRKLT 24 AIRPRKLT	32223 32276	RENTAL OF EQUIPMENT REVENUE CONTROL MAINT CONTRACT		\$1,000 \$1,000	\$8,600							\$9,600 \$1,000
24 AIRPRKLT	32276	SECURITY SYSTEMS - POS		\$1,000								\$1,000 \$2,500
24 AIRPRKLT	32329	SHUTTLE SERVICE-POS		\$1,000								\$1,000
24 AIRPRKLT	32403	SNOW REMOVAL POS	\$	175,000	(\$5,000)							\$170,000
24 AIRPRKLT	32620	TOWING SERVICES - POS	Ψ	\$2,000	(\$0,000)							\$2,000
24 AIRPRKLT	32661	UNIFORM RENTAL		\$2,000								\$2,000
24 AIRPRKLT	32799	WINDOW WASHING		\$12,000	(\$4,000)							\$8,000
24 AIRPRKLT	4700A	FIXED ASSET ADDITIONS		\$0								\$0
24 AIRPRKLT	47286	DEFIBRILLATOR		\$0								\$0
24 AIRPRKLT	48606	SIGNAGE		\$0	\$77,400							\$77,400
24 AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	С	\$0 \$0	\$4,475,000							\$4,475,000
24 AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT PARKING FACILITY EXPANSION	C	\$0 \$0	(\$4,475,000)							(\$4,475,000)
24 AIRPRKLT	58020	FARRING FACILITY EXPANSION	C	\$0								\$0

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

			C A									
YR ORG CODE	OBJECT	DESCRIPTION	P B	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24 AIRPRKLT	83360	STALL RENT		\$399.181	\$380.000		ACTIONS	\$380.000	\$129.519	\$380.000		\$380,000
		~					φ0 •				\$0	
24 AIRPRKLT	83363	RENTAL CAR KIOSK FEE		\$13,514	\$13,200		\$0	\$13,200	\$4,572	\$13,200	\$0	\$13,200
24 AIRPRKLT	83365	AUTO PARKING		\$9,870,924	\$9,500,000	\$0	\$0	\$9,500,000	\$4,080,330	\$9,500,000	\$0	\$9,500,000
24 AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL		\$29,686	\$37,100	\$0	\$0	\$37,100	\$7,200	\$37,100	\$0	\$37,100
24 AIRPRKLT	83375	FINES		\$15,171	\$20,000	\$0	\$0	\$20,000	\$5,660	\$20,000	\$0	\$20,000
24 AIRPRKLT	84830	SALE OF COUNTY PROPERTY		\$8,063	\$0	\$0	\$0	\$0	\$14,975	\$14,975	\$0	\$0
24 AIRPRKLT	84974	BORROWING PROCEEDS	С	\$0	\$0	\$155,000	\$0	\$155,000	\$0	\$155,000	\$0	\$0
24 AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$0	(\$155,000)	\$0	(\$155,000)	\$0	(\$155,000)	\$0	\$0
		TOTAL REVENU	ES	\$10,336,539	\$9,950,300	\$0	\$0	\$9,950,300	\$4,242,256	\$9,965,275	\$0	\$9,950,300

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

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 1	TITLE					,	8. BUDGETED POSITION CHANGE	S	
•	e Changes				POSITION	#	TITLE	# FTE	START DATE
9. DECISION ITEM N									
APRT-F	PARK-1								
10. SHORT DESCRI	PTION (for budget	documentmay not exceed 470	characters)						
	changes to various a		,						
							TOTAL REQUESTED FTE CHANGI	O.000	
11 (a) EYDI ANATIC	ON/ ILISTIFICATION	(please be specific)					12. OPERATING EXPENSES	/ DEVENIII	E SLIMMADY
		expenses based on historical cost	s and forecasted exper	nses.			12. OF ERATING EXPERIOLS	/ KEVENO	LOUMMANT
							REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE		\$52,755
							CONTRACTUAL EXPEN	SE	\$47,400
							OPERATING OUTLAY		\$79,400
							TOTAL EXPENSI	E	\$179,555
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	e consequences of	not funding this request?					INTERGOVERNMENTAL	. REVENUE	\$0
Revenue & exper	nses will not accurate	ely reflect expected events.					LICENSES & PERMITS		\$0
							FINES, FORFEITS & PE	NALTIES	\$0
							PUBLIC CHARGES FOR	SERVICES	\$0
							INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
_	js/productivity impr	rovements will result from appr	oval of this request?				MISCELLANEOUS		\$0
None.							OTHER FINANCING SOL	JRCES	\$0
							TOTAL REVENUE	E	\$0
							NET COST TO CO	OUNTY	\$179,555

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 T	TITLE						8. BUDG	ETED POSITION CHANGE	S	
	ye Changes					POSITION#	Т	TITLE	# FTE	START DATE
9. DECISION ITEM N										
APRT-F	PARK-2									
40 SHORT DESCRI	IDTION /for bud	and decrement many not averaged 470 also								
		get documentmay not exceed 470 characters to volume of air travel.	aracters)							
					_					
					-					
					L		TOTAL R	EQUESTED FTE CHANGE	0.000	
						•				•
* *		ON (please be specific)					12.	OPERATING EXPENSES	/ REVENUE	SUMMARY
To accurately bud	dget for anticipate	ed revenue based on historical trends an	d forecasted passer	nger numbers.						
							REQUE	STED EXPENDITURES		
								PERSONNEL COSTS		\$0
								OPERATING EXPENSE		\$0
								CONTRACTUAL EXPENS	SE	\$0
								OPERATING OUTLAY		\$0
								TOTAL EXPENSE	Ē	\$0
							REI ATI	ED REVENUES		
							KELAII	TAXES		\$0
(1) MIL (1)								INTERGOVERNMENTAL	REVENUE	
Revenue will not l		of not funding this request?						LICENSES & PERMITS		\$0
	·							FINES, FORFEITS & PEN	NALTIES	(\$2,100)
								PUBLIC CHARGES FOR	SERVICES	\$2,406,700
								INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
-	s/productivity in	mprovements will result from approva	of this request?					MISCELLANEOUS		\$0
None.								OTHER FINANCING SOL	JRCES	\$0
								TOTAL REVENUE		\$2,404,600
								NET COST TO CO	DUNTY	(\$2,404,600)

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT **PROG:** PARKING LOT

				EXPEND	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AIRPRKLT	21944		Plumb-Heat-Vent & Elect Repairs	6,000	3,000			OPERATING		ninportant for origoning maintenance
AIRPRKLT	30316		Parking Ramp/Lot Washing & Striping	106,500	30,000			OPERATING		Important concrete ramp maintenance
AIRPRKLT	30326		Airport Consulting Services	100,000	100,000			OPERATING		Essential to address Airport
AIRPRKLT	32177		Refurbish Building Exterior	629,018	550,000			OPERATING		กทุช่งกระการของได้สายเลือน การของสอง
AIRPRKLT	51491		Employee Parking Lot Expansion	2,432,033	2,441,373			CAPITAL		Ongoing Parking Expansion needs
AIRPRKLT	58020		Parking Expansion	13,035,001	13,035,001			CAPITAL		Ongoing Parking Expansion needs
AIRPRKLT	58120		Parking Ticket Equipment	155,000	155,000			CAPITAL		kepiace oid, unsupported ticket
				16,463,552	16,314,374	-	-			



Year: 2024

Fund: AIRPORT

Org: AIRPRKLT Agency: AIRPORT

Account: 51491: EMPLOYEE PARKING LOT EXPANSION

		PROJECT COST COMPONENTS (bu	auget year,			
Employee Parking Lot Expansion		Quantity and/or descriptive inform	nation			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Design cell lot at Darwin Road			\$	75,000
		Design auto parking ramp				4,400,000
Various Projects: Design cell lot at Darwin Road	75,000					
Design auto parking ramp	4,400,000					
a sayon sayon paramig ramip	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
				TOTAL	. \$	4,475,000
		NON-DEBT REVENUE SOURCE	: (Type/Object/Desc			
		NON-DEBT REVENUE SOURCE N NONE	: (Type/Object/Desc			
			: (Type/Object/Desc	ription/2	2024	Amount)
		N NONE		ription/2	\$	Amount)
		N NONE PROJECT FINANCIAL SUMMARY	202	ription/2	\$	Amount) 0 2024
		N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES	202	ription/2	\$	Amount) 0 2024
		N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$	3	\$	Amount) 0 2024 4,475,000
		N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT	\$	3 0	\$	Amount) 0 2024 4,475,000
		N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL	\$	3 0 0	\$	4,475,000 0 0 0 0
		N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	\$	3 0 0	\$ \$	4,475,000 0 0 0 0 0

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 2023, scheduled airlines operating out of Dane County Regional Airport transported 1,882,218 passengers and 25.4 million pounds of mail and air cargo.

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<u> </u>	110101100	
2024 BUDGET BASE	\$10,113,577	\$9,996,800	\$116,777
DI # APRT-TERM-1 Expense Changes	***		4000000
DEPT Expenditure cost changes to various accounts.	\$298,900	\$0	\$298,900
EXEC		Т	\$0
			Ψ0
ADOPTED			\$0
	<u></u>		
NET DI # APRT-TERM-1	\$298,900	\$0	\$298,900

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Dept: Prgm:	Airport 83 Terminal Complex 624/00		Fund Name: Fund No.:	Airport 4110
				Revenue Over/(Under)
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Expenses
DI# DEPT	APRT-TERM-2 Revenue Changes Revenue changes to various accounts.	\$0	\$1,716,300	(\$1,716,300)
		<u> </u>		
				1
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-TERM-2	\$0	\$1,716,300	(\$1,716,300)
DI# DEPT	APRT-TERM-3 Staffing Changes Additional Terminal Positions for facility maintenance.	\$301,700	\$0	\$301,700
	Additional Fornisha Footions for facility maintenance.	ψοσι,: σσ	Ψ0	ψοσ 1,1 σσ
EXEC				\$0
ADOPTED				\$0
	NET DI # APRT-TERM-3	\$301,700	\$0	\$301,700
	2024 REQUESTED BUDGET	\$10,714,177	\$11,713,100	(\$998,923)
		Ψ10,117,111	ψ11,110,100	(ψοσο,σ2σ)

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

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	,	AGENCY BASE	D	ECISION ITEM #1	I	DECISION ITEM #2	ļ	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	[DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	3,145,000 5,394,677 1,573,900 0 10,113,577		88,000 (14,500) (15,900) 241,300 298,900		0 0 0 0	\$	301,700 0 0 0 301,700	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	•	0 0 0 0	\$	3,534,700 5,380,177 1,558,000 241,300 10,714,177
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 9,995,300 1,500 0	\$	0 0 0 0 0 0	\$	0 0 0 0 1,691,300 25,000 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 11,686,600 26,500 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	9,996,800 116,777	\$ \$	0 298,900	\$ \$	1,716,300 (1,716,300)	\$ \$	0 301,700	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	11,713,100 (998,923)

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CAPITAL BUDGET SUMMARY DEPARTMENT: Airport **DIVISION:** Terminal Complex **ADOPTED** 2023 **CURRENT TOTAL** 2022 **BUDGET** 2022 **CO BOARD MODIFIED ACTUAL ESTIMATED ESTIMATED AGENCY PROGRAM SUMMARY ACTUAL** 2023 CARRYFORWD **ACTIONS BUDGET** YTD **TOTAL** CARRYFORWD BASE CAPITAL EXPENDITURES - BORROW 0 \$ 0 \$ 0 \$ (8,142,688) \$ \$ (2,151,360) \$ 0 \$ 0 \$ 8,142,688 \$ 0 CAPITAL EXPENDITURES - LEVY 0 0 0 TOTAL CAPITAL EXPENDITURES: \$ (2,151,360) \$ 0 \$ 0 \$ 0 \$ 0 \$ 8,142,688 \$ 0 \$ (8,142,688) \$ LESS REVENUES **TAXES** 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 0 INTERGOVERNMENTAL REVENUE 0 0 LICENSES & PERMITS 0 0 0 0 0 0 0 0 0 0 FINES, FORFEITS & PENALTIES 0 0 0 0 0 PUBLIC CHARGE FOR SERVICE 0 0 0 0 0 0 0 **MISCELLANEOUS** 3,360,304 0 0 0 0 0 0 OTHER FINANCING SOURCES 0 0 0 0 0 0 0 0 TOTAL PROGRAM REVENUES 3,360,304 0 \$ 0 0 0 \$ 0 0 0 0

0 \$

0

0

8,142,688 \$

0 \$

(8,142,688) \$

0

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

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NET COST (BORROWING & LEVY):

(5,511,664) \$

0 \$

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

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	,	AGENCY BASE	D	ECISION ITEM #1	I	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	I	DECISION ITEM #5	I	DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	3,145,000 5,394,677 1,573,900 0 0		88,000 (14,500) (15,900) 241,300 0		0 0 0 0 0	\$	0 0 0 0 0		0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	·	0 0 0 0	\$	5,380,177 1,558,000 241,300 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	10,113,577	\$	298,900	\$	0	\$	301,700	\$	0	\$	0	\$	0	\$	0	\$	5 10,714,177
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$	0 0 0 0 9,995,300 1,500	\$	0 0 0 0 0	\$	0 0 0 0 1,691,300 25,000	\$	0 0 0 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 11,686,600 26,500
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$	9,996,800 116,777		0 0 298,900	\$ \$	1,716,300 (1,716,300)	\$ \$	004 700	\$ \$	0 0 0	\$	0	\$	0			\$	

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No. Part P				A								
A NATION DESCRIPTION DES				P								
24 ARTERIM 10009 SALARES AND WASS 5 1900.016 \$1,900.000 \$0 \$0 \$1,980.000 \$20,0	VD 000 0005	00.1505	DECORIDETON									
24 ARTERIM 10027 LOVETTIME 15105100 50 50 50 50000 544.273 519.003 50 580.000												-
A MITTERM 10072												
24 ARTERIM 10077 LTE-MANAGEMENT NITREN 50 \$2.000 50 \$3.000 50 \$5.000												
24 ARTERM 10009 GETIREMENT FUND 5100,010 \$10,1500 \$0 \$1 \$141,000 \$44,448 \$105,049 \$0 \$144,000 \$40,000 \$10,000												
24 ARTERM 1017 HEALTH \$220.01 \$612.00 \$0 \$0 \$212.00 \$231.70 \$222.01 \$0 \$58.400 \$24 \$40.00 \$24 \$40.00 \$24 \$40.00 \$24 \$40.00 \$24 \$40.00 \$24 \$40.00 \$24 \$40.00 \$24 \$40.00 \$24 \$40.00 \$24 \$40.00 \$25 \$40.00 \$24 \$40.00 \$24 \$40.00 \$24 \$40.00 \$24 \$40.00 \$25 \$40.00 \$25 \$30.00												
24 ARTERM 10126 HEALTH-RETIRES \$28,800 \$2,400 \$0 \$0 \$32,400 \$0 \$32,400 \$0 \$32,400 \$0 \$33,500 \$30,101 \$50,401 \$38,600 \$30,401 \$30,600 \$30,401 \$30,600 \$30,400 \$	24 AIRTERM	10108	SOCIAL SECURITY	\$162,923	\$161,300	\$0	\$0	\$161,300	\$49,985	\$173,752	\$0	\$165,400
24 AIFERM 10153 DENTAL \$38.272 33.500 50 30 \$385.300 \$10.173 \$36.416 \$50 \$385.800 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$												
24 ARTERIM 10171 DISABLET MISSIANCE \$0 \$0 \$0 \$0 \$1,000 \$20.00 \$0 \$1,000 \$20.00 \$0 \$1,000 \$20.00 \$0 \$1,000 \$20.00 \$0 \$1,000 \$20.00 \$0 \$1,000 \$20.00 \$2,0												
24 AIRTERN 10180 LIFE NSURANCE S044 \$1.000 \$0 \$0 \$1.000 \$265 \$913 \$0 \$31000 \$24 AIRTERN 10186 FSA ADMINISTRATION FE \$55 \$100 \$50 \$0 \$1100 \$0 \$1.000 \$24 AIRTERN 10188 UNEMPLOYMENT COMPENSATION \$2.25 \$2.000 \$0.000 \$0 \$1.0000 \$0 \$1.0000 \$0 \$1.0000 \$0 \$1.0000 \$0 \$1.0000												
24 AIRTERN 10169 PSA ADMINISTRATION FEE \$65 \$100 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$15000 \$0 \$15000 \$							·					
24 ARTERN 10199 WORKERS COMPENSATION \$20,500 \$19,100 \$0 \$19,100 \$0 \$19,100 \$0 \$19,100 \$0 \$19,100 \$0 \$10,000 \$0												
24 AIRTERN 10198 UNEMPLOYMENT COMPRENATION \$0 \$400 \$0 \$0 \$0 \$0 \$0						* -	* -		* * *			
24 AIRTERM 10250 SALARY SAVINGS 50 (\$38,800) \$0 \$0 \$50 \$50 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						* * *						
24 AIRTERM 20224 LICHTING MAT & SUPP SE3.335 \$45,000 \$0 \$5 \$45,000 \$0 \$5 \$5,000 \$0 \$5 \$1,000 \$0 \$5 \$1,000 \$0 \$5 \$1,000 \$0 \$5 \$1,000 \$0 \$5 \$1,000 \$0 \$5 \$1,000 \$0 \$5 \$1,000 \$0 \$1	24 AIRTERM	10207	PROTECTIVE WEAR	\$2,745	\$2,900	\$0	\$0	\$2,900	\$3,080	\$3,080	\$0	\$3,000
24 AIRTERM 20327 UNIFORM PURCHPROTECTURE (JOTH 50 \$1,000 \$0 \$1,000	24 AIRTERM		SALARY SAVINGS		(\$39,500)				\$0	\$0		
24 AIRTERM 20459 BLOG & GROUNDS BEPAIRS & MAINT \$15,403 \$22,500 \$0 \$0 \$22,500 \$50,345 \$22,000 \$16,866 \$0 \$15,805 \$22,400 \$24 AIRTERM 20459 BLOG & GROUNDS REPAIRS & MAINT \$1,904 \$2,000 \$0 \$0 \$2,000 \$3,233 \$3,233 \$3,233 \$3,200 \$												
24 AIRTERM 20450 BLDG & GROUNDS REPAIRS MAINT \$156,463 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0				7.7		* -				* /		
24 AIRTERM 2064 ONFRERNOS AND TRAINING \$ 30 \$3,000 \$ 0 \$ 3,000 \$ 3												
24 AIRTERM 20948 COMPERENCES AND TRAINING SO \$3.000 \$0 \$3.000 \$0 \$3.000 \$0 \$3.000 \$0 \$3.000 \$0 \$3.000 \$0 \$3.000 \$0 \$3.000 \$0 \$3.000 \$0 \$3.000 \$0 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.000												
24 AIRTERM 20943 EMERGENCY EXERCISE \$0 \$0 \$37,500 \$0 \$37,500 \$0 \$37,500 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$0 \$22,000 \$0 \$0 \$22,000 \$0 \$0 \$22,000 \$0 \$0 \$22,000 \$0 \$0 \$0 \$22,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						* * *						
24 AIRTERM 2080 EXPENDABLE SUPPLIES \$1,8151 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 \$24,000 \$0 \$24,000 \$0 \$20,000 \$0 \$24,000 \$0										* - /		
24 AIRTERM 21969 LANTIOR SUPPLIES \$109,424 \$120,000 \$0 \$120,000 \$37,712 \$120,000 \$0 \$120,000 \$24, AIRTERM 21460 LOADING BRIDGE MAINTENANCE \$23,579 \$20,000 \$0 \$0 \$20,000 \$7,040 \$20,000 \$0 \$20,000 \$7,040 \$20,000 \$1,000 \$20,000 \$7,040 \$20,000 \$1,000 \$20,000 \$20,												
24 AIRTERM												
24 AIRTERM 21894 MEMBERSHIP FEES \$ 0 \$800 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	24 AIRTERM	21460	LOADING BRIDGE MAINTENANCE			\$0	\$0				\$0	
24 AIRTERM 21909 OPERATING EQUIPMENT EXPENSE \$14,170 \$30,000 \$0 \$0 \$30,000 \$30,000 \$30,000 \$24 AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT \$4,905,738 \$7,398,071 \$0 \$50,000 \$24 AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT \$4,905,738 \$7,398,071 \$0 \$0 \$7,398,071 \$0 \$7,398,071 \$0 \$39,391,077 \$0 \$7,398,071 \$0 \$39,391,077 \$0 \$30,391,077 \$0 \$7,398,071 \$0 \$39,391,077 \$0 \$30,391,077 \$0 \$4,400 \$0	24 AIRTERM	21471	RETENTION POND MAINTENANCE	\$65,467	\$125,000	\$70,991	\$0	\$195,991	\$50,482	\$195,991	\$145,509	\$125,000
24 AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$72.833 \$50.000 \$0 \$50.000 \$24.893 \$50.000 \$9 \$80.000 \$24.897 \$7.980.001 \$0 \$24.897 \$7.980.001 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$9.0000 \$0 \$0 \$9.0000 \$0 \$0 \$9.0000 \$0 \$0 \$9.0000 \$0 \$0 \$9.0000 \$0 \$0 \$0.0000 \$0 \$0 \$0.0000 \$0 \$0.0000 \$0 \$0.0000 \$0 \$0.0000 \$0 \$0.0000 \$0 \$0.0000 \$0 \$0.0000 \$0 \$0.0000 \$0 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.0	24 AIRTERM	21584	MEMBERSHIP FEES	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
24 AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT (\$4.205,738 & \$7.398,071 \$0 \$0 \$7.398,071 \$0 \$53,380,071 \$0 \$53,380,071 \$0 \$53,380,071 \$0 \$53,380,071 \$0 \$53,380,071 \$0 \$53,380,071 \$0 \$53,380,077 \$24 AIRTERM 21920 \$4 AIRTERM 222043 PRING STA & OFFICE SUPPLIES \$5.604 \$4.500 \$0 \$0 \$4.500 \$601 \$4.500 \$0 \$13,500 \$										* /		
24 AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT (\$4.235.245) (\$4.805.000) \$0 \$0 \$4.805.000) \$0 \$0 \$5.900.000) 24 AIRTERM 22250 REPAIR OF EQUIPMENT \$19.552 \$13.900 \$0 \$0 \$13.900 \$4.733 \$13.900 \$0 \$13.900 \$24 AIRTERM 22250 REPAIR OF EQUIPMENT \$19.552 \$13.900 \$0 \$0 \$13.900 \$4.733 \$13.900 \$0 \$13.900 \$24 AIRTERM 22394 \$NOW & GC CONTROL \$78.73 \$4.000 \$0 \$0 \$13.900 \$24 AIRTERM 22394 \$NOW & GC CONTROL \$78.73 \$4.000 \$0 \$13.900 \$24 AIRTERM 22394 \$STORM WATER RUNOFF \$3.730 \$3.300 \$0 \$0 \$3.300 \$10.874 \$10.875 \$0 \$3.300 \$24 AIRTERM 22514 \$STORM WATER RUNOFF \$3.730 \$3.300 \$0 \$0 \$3.300 \$10.874 \$10.875 \$0 \$3.300 \$24 AIRTERM 22525 \$UNDRY \$10.3566 \$13.000 \$0 \$0 \$13.000 \$												
24 AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES \$5.804 \$4.500 \$0 \$0 \$4.500 \$50 \$4.500 \$50 \$13.900 \$0.24 AIRTERM 22250 \$REPAIR OF EQUIPMENT \$19.552 \$13.900 \$0 \$0 \$0 \$4.000 \$776 \$4.000 \$50 \$4.000 \$0 \$4.000 \$776 \$4.000 \$50 \$4.000 \$0 \$4.000 \$776 \$4.000 \$50 \$4.000 \$0 \$4.000 \$0 \$776 \$4.000 \$50 \$4.000 \$0 \$4.000 \$0 \$776 \$4.000 \$50 \$4.000 \$0 \$4.000 \$0 \$776 \$4.000 \$50 \$4.000 \$0 \$4.000 \$0 \$776 \$4.000 \$50 \$4.000 \$0 \$4.000 \$0 \$776 \$4.000 \$50 \$4.000 \$0 \$4.000 \$0 \$776 \$4.000 \$50 \$4.000 \$0 \$4.000 \$0 \$776 \$4.000 \$50 \$4.000 \$0 \$4.0					* //-	* * *	* * *	* //-				* - / / -
24 AIRTERM 22250 REPAIR OF EQUIPMENT 519.5783 519.000 \$0 \$0 \$13.000 \$4.733 \$13.000 \$0 \$4.000 24 AIRTERM 22394 \$1000 \$10.000 \$0 \$0 \$0 \$0 \$0 \$0 \$0									, , ,	. , , , ,		
24 AIRTERM 22394 SNOW & ICE CONTROL \$783 \$4,000 \$0 \$4,000 \$776 \$4,000 \$0 \$4,000 \$7.00 \$10,000 \$0 \$1										* /		
24 AIRTERM 22514 STORM WATER RUNOFF \$3,730 \$3,300 \$0 \$0 \$33,000 \$10,874 \$10,675 \$0 \$33,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$1												
24 AIRTERM 2259 SUNDRY \$10,356 \$13,000 \$0 \$3 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$13,000 \$0 \$10,000 \$10,000 \$0 \$10,000												
24 AIRTERM 22610 TOOLS \$808 \$5,000 \$0 \$5,000 \$1,691 \$5,000 \$0 \$5,000 \$1,008,200 \$0 \$1,008,200 \$27,475 \$1,008,200 \$0 \$1,008,200 \$27,475 \$1,008,200 \$0 \$1,008,200 \$27,475 \$1,008,200 \$0 \$28,900 \$28,900 \$0 \$28,900 \$28,900 \$0 \$28,900 \$28,900 \$0 \$28,900 \$28,900 \$0 \$28,900 \$20,000 \$24,000 \$20,000 \$21,74,000 \$0 \$28,900 \$20,000 \$21,74,000 \$0 \$174,000 \$0 \$174,000 \$0 \$174,000 \$0 \$174,000 \$0 \$174,000 \$0 \$174,000 \$0 \$174,000 \$0 \$0 \$0 \$00,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
24 AIRTERM 22709 FUEL \$22,451 \$28,900 \$0 \$0 \$28,900 \$6,100 \$28,900 \$0 \$28,900 \$0 \$28,900 \$0 \$24 AIRTERM 22718 HEAT \$15,9238 \$174,000 \$0 \$0 \$0 \$174,000 \$90,199 \$174,000 \$0 \$17	24 AIRTERM	22610	TOOLS		\$5,000	\$0	\$0	\$5,000	\$1,691	\$5,000	\$0	\$5,000
AIRTERM 22718	24 AIRTERM	22700	ELECTRICITY	\$895,234	\$1,008,200	\$0	\$0	\$1,008,200	\$277,475	\$1,008,200	\$0	\$1,008,200
24 AIRTERM 22736 TELEPHONE \$35,676 \$40,000 \$0 \$0 \$40,000 \$10,589 \$40,000 \$0 \$40,000 \$10,589 \$40,000 \$0 \$40,000 \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$0 \$10,000 \$0	24 AIRTERM			\$22,451	\$28,900	\$0	\$0	\$28,900	\$6,100	\$28,900	\$0	\$28,900
24 AIRTERM 22745 WATER \$57,772 \$70,000 \$0 \$70,000 \$16,863 \$70,000 \$0 \$70,000 24 AIRTERM 30318 REFURBISH BUILDING INTERIOR \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$0 \$0 \$50,2365 \$50,2365 \$50,2365 \$50,000 \$10,000 \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
24 AIRTERM 30318 REFURBISH BUILDING INTERIOR \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$50,2365 \$0 \$502,365 \$50.00 \$50,000 \$0 \$50,000 \$1,000 \$0 \$50,000 \$1,000 \$0 \$50,000 \$1,105 \$50,000 \$50,000 \$1,000 \$0 \$50,000 \$1,000 \$0 \$50,000 \$10 \$40,000 \$0 \$50,000 \$20,000			-									
24 AIRTERM 30326 AIRPORT CONSULTING SERVICE \$0 \$10,000 \$492,365 \$0 \$502,365 \$502,365 \$10,000 24 AIRTERM 30549 CHILLER MAINTENANCE \$24,207 \$5,000 \$0 \$5,000 \$1,000 \$0 \$40,000 \$0 \$26,770 \$0 \$26,770 \$0 \$26,770 \$0 \$24,000 \$0												
24 AIRTERM 30549 CHILLER MAINTENANCE \$24,207 \$5,000 \$0 \$5,000 \$1,105 \$5,000 \$0 \$5,000 24 AIRTERM 30946 ELEVATOR/ESCALATOR MAINTENANCE \$53,053 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$40,000 \$0 \$26,770 \$6,147 \$26,770 \$0 \$24,000 \$24,000 \$26,770 \$0 \$26,770 \$0 \$24,000 \$24,000 \$26,770 \$0 \$26,070 \$0 \$24,000 \$0 \$0 \$53,300 \$0 \$53,300 \$0 \$50,200 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$20 \$1,005,000 \$0 \$10,005,000 \$0 \$10,005,000 \$0 \$10,005,000 \$0 \$10,005,000 \$0 \$10,005,000 \$0 </td <td></td> <td></td> <td></td> <td>* * *</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>* -/</td> <td></td> <td></td>				* * *						* -/		
24 AIRTERM 30946 ELEVATOR/ESCALATOR MAINTENANCE \$53,053 \$40,000 \$0 \$0 \$40,000												
24 AIRTERM 31039 FLIGHT DATA-OAG \$3,733 \$24,000 \$2,770 \$0 \$26,770 \$6,147 \$26,770 \$0 \$24,000 \$24,000 \$24,000 \$372,346 \$1,005,000 \$0 \$53,300 \$0 \$53,300 \$0 \$53,300 \$0 \$50,000 \$24,000 \$2				* , -	* - ,				* /	+ - /		
24 AIRTERM 31260 INSURANCE \$72,600 \$53,300 \$0 \$53,300 \$0 \$53,300 \$0 \$50,200 24 AIRTERM 31397 LAW ENFORCEMENT OFFICER COSTS \$959,830 \$1,005,000 \$0 \$1,005,000 \$372,346 \$1,005,000 \$0 \$1,005,000 \$0 \$1,005,000 \$0 \$1,005,000 \$0 \$1,005,000 \$0 \$1,005,000 \$0 \$1,005,000 \$0 \$1,005,000 \$0 \$1,005,000 \$0 \$1,000 \$0<						* * *						
24 AIRTERM 31397 LAW ENFORCEMENT OFFICER COSTS \$959,830 \$1,005,000 \$0 \$1,005,000 \$372,346 \$1,005,000 \$0 \$11,005,000 24 AIRTERM 31535 MEDIAN LANDSCAPE MAINT POS \$11,839 \$18,000 \$0 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$18,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$12,000 \$0 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
24 AIRTERM 31694 MUSIC - POS \$979 \$1,000 \$0 \$0 \$1,000 \$1,060 \$1,060 \$0 \$1,000 24 AIRTERM 31875 PEST CONTROL - POS \$2,409 \$3,000 \$0 \$0 \$3,000 \$937 \$3,000 \$0 \$3,000 24 AIRTERM 31939 PLANT MAINTENANCE - POS \$18,016 \$12,000 \$0 \$0 \$12,000 \$1,000 \$0 \$12,000 \$0	24 AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS			\$0					\$0	\$1,005,000
24 AIRTERM 31875 PEST CONTROL - POS \$2,409 \$3,000 \$0 \$0 \$3,000 \$937 \$3,000 \$0 \$3,000 24 AIRTERM 31939 PLANT MAINTENANCE - POS \$18,016 \$12,000 \$0 \$0 \$12,000 \$1,000 \$0 \$12,000 \$0 \$12,000 \$0 \$12,000 \$0 \$10,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
24 AIRTERM 31939 PLANT MAINTENANCE - POS \$18,016 \$12,000 \$0 \$0 \$12,000 \$1,700 \$12,000 \$0 \$12,000 \$0 \$12,000 \$1,000 \$0 \$12,000 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
24 AIRTERM 32177 REFURBISH BUILDING EXTERIOR \$0 \$1,000 \$0 \$0 \$35,000 \$0 \$35,000 \$0 \$1,000 \$0 \$14,000 \$13,000 \$0 \$0 \$1,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>* * *</td><td></td><td></td><td></td><td></td><td></td></t<>							* * *					
24 AIRTERM 32223 RENTAL OF EQUIPMENT \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$35,000 \$0 \$30,000 \$0 \$36,000 \$0,000 \$0 \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
24 AIRTERM 32325 SECURITY-SIDA FINGERPRINTING \$28,023 \$35,000 \$0 \$0 \$35,000 \$4,974 \$35,000 \$0 24 AIRTERM 32329 SECURITY SYSTEMS - POS \$122,102 \$148,000 \$131,383 \$0 \$279,383 \$12,032 \$279,383 \$267,352 \$148,000 24 AIRTERM 32403 SNOW REMOVAL POS \$69,580 \$80,000 \$0 \$80,000 \$64,330 \$80,000 \$0 \$80,000 \$0 \$80,000 \$0 \$80,000 \$0 \$80,000 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0 \$20,000 \$0 \$0 \$0,700 \$0 \$0 \$0,700 \$0 \$0 \$0,700 \$0 \$0 \$0,700 \$0 \$0,700 \$0 \$0 \$0,700 \$0 \$0 \$0,700 \$0 \$0 \$0,700 \$0 \$0 \$0,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
24 AIRTERM 32329 SECURITY SYSTEMS - POS \$122,102 \$148,000 \$131,383 \$0 \$279,383 \$12,032 \$279,383 \$267,352 24 AIRTERM 32403 SNOW REMOVAL POS \$69,580 \$80,000 \$0 \$0 \$80,000 \$64,330 \$80,000 \$0 24 AIRTERM 32661 UNIFORM RENTAL \$21,613 \$20,000 \$0 \$0 \$20,000 \$7,918 \$20,000 \$0 24 AIRTERM 32776 VISITOR INFORMATION CENTER POS \$23,650 \$60,700 \$0 \$0 \$60,700 \$8,627 \$60,700 \$0					* ,					* /		
24 AIRTERM 32403 SNOW REMOVAL POS \$69,580 \$80,000 \$0 \$80,000 \$64,330 \$80,000 \$0 \$80,000 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
24 AIRTERM 32661 UNIFORM RENTAL \$21,613 \$20,000 \$0 \$0 \$20,000 \$7,918 \$20,000 \$0 24 AIRTERM 32776 VISITOR INFORMATION CENTER POS \$23,650 \$60,700 \$0 \$0 \$60,700 \$8,627 \$60,700 \$0												
24 AIRTERM 32776 VISITOR INFORMATION CENTER POS \$23,650 \$60,700 \$0 \$0 \$60,700 \$8,627 \$60,700 \$0 \$60,700					,	* * *		* /	* - /	* /		* /
						\$0						

С

DEPARTMENT: Airport
PROGRAM: Terminal Complex

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

				DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	F DESCRIPTION	AGENCY	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24 AIRTERM	10009	SALARIES AND WAGES	\$2.052.300			\$191,900					\$2,244,200
24 AIRTERM	10027	OVERTIME	\$80,000	\$62,500		\$101,000					\$142,500
24 AIRTERM	10072	LIMITED TERM EMPLOYEES	\$25,000	, , , , , , , , , , , , , , , , , , ,							\$25,000
24 AIRTERM	10077	LTE-MANAGEMENT INTERN	\$2,000								\$2,000
24 AIRTERM	10099	RETIREMENT FUND	\$145,300	\$4,300		\$13,100					\$162,700
24 AIRTERM	10108	SOCIAL SECURITY	\$165,400	\$4,800		\$14,700					\$184,900
24 AIRTERM	10117	HEALTH	\$634,200			\$80,400					\$714,600
24 AIRTERM	10126	HEALTH-RETIREES	\$23,400	\$16,000							\$39,400
24 AIRTERM	10153	DENTAL	\$35,600			\$5,100					\$40,700
24 AIRTERM	10171	DISABILITY INSURANCE	\$200								\$200
24 AIRTERM	10180	LIFE INSURANCE	\$1,000								\$1,000
24 AIRTERM	10185	FSA ADMINISTRATION FEE	\$100								\$100
24 AIRTERM	10189	WORKERS COMPENSATION	\$18,100			\$300					\$18,400
24 AIRTERM	10198	UNEMPLOYMENT COMPENSATION	\$0	\$400							\$400
24 AIRTERM	10207	PROTECTIVE WEAR	\$3,000								\$3,000
24 AIRTERM	10250	SALARY SAVINGS	(\$40,600)			(\$3,800)					(\$44,400)
24 AIRTERM	20324	LIGHTING MAT & SUPP	\$45,000	(\$10,000)							\$35,000
24 AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH	\$1,000	04.000							\$1,000
24 AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	\$15,000	\$1,000							\$16,000
24 AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$225,000	©4 500							\$225,000
24 AIRTERM	20513	CABLE TELEVISION	\$2,000	\$1,500							\$3,500
24 AIRTERM 24 AIRTERM	20648 20943	CONFERENCES AND TRAINING EMERGENCY EXERCISE	\$3,000 \$0	\$6,000							\$9,000 \$0
24 AIRTERM	20943	EXPENDABLE SUPPLIES									
24 AIRTERM	20990	JANITOR SUPPLIES	\$22,000 \$120,000								\$22,000 \$120,000
24 AIRTERM	21460	LOADING BRIDGE MAINTENANCE	\$20,000	\$2,000							\$22,000
24 AIRTERM	21460	RETENTION POND MAINTENANCE	\$125,000	\$2,000							\$22,000 \$125,000
24 AIRTERM	21584	MEMBERSHIP FEES	\$800								\$800
24 AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	\$30,000	(\$2,000)							\$28,000
24 AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$50,000	(ψ2,000)							\$50.000
24 AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	\$9,361,077								\$9,361,077
24 AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$5,990,000)								(\$5,990,000)
24 AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	\$4,500								\$4,500
24 AIRTERM	22250	REPAIR OF EQUIPMENT	\$13,900	\$9,100							\$23,000
24 AIRTERM	22394	SNOW & ICE CONTROL	\$4,000	(\$1,000)							\$3,000
24 AIRTERM	22514	STORM WATER RUNOFF	\$3,300	(* ,===,							\$3,300
24 AIRTERM	22529	SUNDRY	\$13,000	(\$1,000)							\$12,000
24 AIRTERM	22610	TOOLS	\$5,000								\$5,000
24 AIRTERM	22700	ELECTRICITY	\$1,008,200	(\$8,200)							\$1,000,000
24 AIRTERM	22709	FUEL	\$28,900	(\$4,900)							\$24,000
24 AIRTERM	22718	HEAT	\$174,000	(\$2,000)							\$172,000
24 AIRTERM	22736	TELEPHONE	\$40,000	(\$3,000)							\$37,000
24 AIRTERM	22745	WATER	\$70,000	(\$2,000)							\$68,000
24 AIRTERM	30318	REFURBISH BUILDING INTERIOR	\$10,000								\$10,000
24 AIRTERM	30326	AIRPORT CONSULTING SERVICE	\$10,000	(\$10,000)							\$0
24 AIRTERM	30549	CHILLER MAINTENANCE	\$5,000								\$5,000
24 AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE	\$40,000	0500							\$40,000
24 AIRTERM	31039	FLIGHT DATA-OAG	\$24,000	\$500							\$24,500
24 AIRTERM	31260	INSURANCE	\$50,200								\$50,200
24 AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS	\$1,005,000								\$1,005,000
24 AIRTERM 24 AIRTERM	31535 31694	MEDIAN LANDSCAPE MAINT POS MUSIC - POS	\$18,000 \$1,000	\$100							\$18,000 \$1,100
24 AIRTERM	31694	PEST CONTROL - POS	\$1,000	\$100							\$1,100 \$3,000
24 AIRTERM	31939	PLANT MAINTENANCE - POS	\$12,000	\$4,600							\$3,000 \$16.600
24 AIRTERM	32177	REFURBISH BUILDING EXTERIOR	\$1,000	φ4,000							\$1,000
24 AIRTERM	32177	RENTAL OF EQUIPMENT	\$1,000								\$1,000 \$1,000
24 AIRTERM	32325	SECURITY-SIDA FINGERPRINTING	\$35,000								\$35,000
24 AIRTERM	32329	SECURITY SYSTEMS - POS	\$148,000	(\$8,000)							\$140,000
24 AIRTERM	32403	SNOW REMOVAL POS	\$80,000	(\$10,000)							\$70,000
24 AIRTERM	32661	UNIFORM RENTAL	\$20,000	\$9,200							\$29,200
24 AIRTERM	32776	VISITOR INFORMATION CENTER POS	\$60,700	\$1,500							\$62,200
24 AIRTERM	32781	WASTE REMOVAL	\$30,000	\$2,200							\$32,200
Z-7 / III (I LIXIVI	02101	E ILLINO VILL	Ψου,ουυ	Ψ2,200							Ψ02,200

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DEPARTMENT: Airport **PROGRAM:** Terminal Complex

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

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DEPARTMENT: Airport
PROGRAM: Terminal Complex

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

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DEPARTMENT: Airport
PROGRAM: Terminal Complex

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

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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 T				8. BUDGETED POSITION CHANGES	
Expense Cha			POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM N					
APRT-TERM-	ı				
10. SHORT DESCRI	PTION (for budget document-	may not exceed 470 characters)			
	nanges to various accounts.	,			
				TOTAL REQUESTED FTE CHANGE 0.000	
44 (a) EVDI ANATIO	N/ HISTIFICATION (places be			42 ODEDATING EVDENCES / DEVENUE	CLIMMADY
	N/JUSTIFICATION (please be et for anticipated expenditures be	based on historical costs and forecasted expenses.		12. OPERATING EXPENSES / REVENUE	SUMIMAR I
, ,		·		REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$88,000
				OPERATING EXPENSE	(\$14,500)
				CONTRACTUAL EXPENSE	(\$15,900)
				OPERATING OUTLAY	\$241,300
				TOTAL EXPENSE	\$298,900
				RELATED REVENUES	
				TAXES	\$0
(b) What are the	consequences of not funding	g this request?		INTERGOVERNMENTAL REVENUE	\$0
Revenue & expens	es will not accurately reflect exp	pected events.		LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL	
(a) What saving	c/oroductivity improvements	will recult from approval of this request?		CHARGE FOR SERVICES	\$0
None.	s/productivity improvements (will result from approval of this request?		MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES _	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$298,900

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 TI	TLE					8. BUDGETED POSITION CHANGES	3	
Revenue Char	nges			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	UMBER							
APRT-TERM-2	2							
Revenue changes to	PTION (for budget documentmay not excee	d 470 characters)						
Neveride changes i	o vanous accounts.							
					-	TOTAL REQUESTED FTE CHANGE	0.000	
	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENUE	SUMMARY
To accurately budge	et for anticipated revenue based on historical tre	ends and forecasted revenue.						
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL REVI	ENUE	\$0
Revenue will not be	accurately budgeted.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALTI	ES	\$0
						PUBLIC CHARGES FOR SER\	/ICES	\$1,691,300
						INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	s/productivity improvements will result from	approval of this request?				MISCELLANEOUS		\$25,000
none.						OTHER FINANCING SOURCE	S .	\$0
						TOTAL REVENUE		\$1,716,300
						NET COST TO CO	UNTY	(\$1,716,300)
							•	

DANE COUNTY BUDGET DECISION ITEM REQUEST

Airport	3. DEPT. NO.	83			5. FUND NAME	Airport	
Terminal Complex	4. PROGRAM NO.	624/00			6. FUND NO.	4110	
ITLE					8. BUDGETED POSITION CHANGE	S	
ges			POSITION#	<i>‡</i>	TITLE	# FTE	START DATE
UMBER			R8303	TERMINAL MA	AINTENANCE SUPERVISOR	1.000	1/1/2024
3			R8304	TERMINAL FA	ACILITY WORKER	1.000	1/1/2024
			R8305	TERMINAL FA	ACILITY WORKER	1.000	1/1/2024
	exceed 470 characters)						
Positions for facility maintenance.							
					TOTAL REQUESTED FTE CHANGE	3,000	
					TOTAL NEWOLOTED TTE CHANGE	3.000	
N/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES	/ REVENUE	SUMMARY
		will help the Ai	rport provide janitorial cove	erage for the			
					REQUESTED EXPENDITURES		
							\$301,70
					OPERATING EXPENSE		\$(
					CONTRACTUAL EXPENSE		\$0
					OPERATING OUTLAY	-	\$(
					TOTAL EXPENSE		\$301,700
					RELATED REVENUES		
					TAXES		\$0
consequences of not funding this red	nuest?				INTERGOVERNMENTAL REV	'ENUE	\$0
e difficulty maintaining a clean terminal.	1				LICENSES & PERMITS		\$0
					FINES, FORFEITS & PENALT	IES	\$(
					PUBLIC CHARGES FOR SER	VICES	\$
					INTERGOVERNMENTAL		
					INTERGOVERNMENTAL CHARGE FOR SERVICES		\$
s/productivity improvements will resul	t from approval of this request?						\$
s/productivity improvements will resul	t from approval of this request?				CHARGE FOR SERVICES	ES _	
s/productivity improvements will resul	It from approval of this request?				CHARGE FOR SERVICES MISCELLANEOUS	-	\$
	TLE ges UMBER 3 PTION (for budget documentmay not Positions for facility maintenance. N/JUSTIFICATION (please be specific upleted an expansion of the Terminal by consequences of not funding this red	TERE JUMBER 3 PTION (for budget document—may not exceed 470 characters) Positions for facility maintenance. N/JUSTIFICATION (please be specific) Inpleted an expansion of the Terminal by approximately 24%. These positions are provided as a consequence of not funding this request?	Terminal Complex 4. PROGRAM NO. 624/00 TLE Jes UMBER 3 PTION (for budget documentmay not exceed 470 characters) Positions for facility maintenance. NAJUSTIFICATION (please be specific) spleted an expansion of the Terminal by approximately 24%. These positions will help the Air consequences of not funding this request?	TLE Jess POSITION UMBER BR303 R8304 R8305 PTION (for budget document-may not exceed 470 characters) Positions for facility maintenance.	TLE POSITION#	Terminal Complex 4. PROGRAM NO. 624/00 TLE 8. BUDGETED POSITION CHANGE POSITION TITLE R8303 TERMINAL MAINTENANCE SUPERVISOR R8304 TERMINAL FACILITY WORKER R8305 TERMINAL FACILITY WORKER R8306 TERMINAL FACILITY WORKER TOTAL REQUESTED FTE CHANGE NJUSTIFICATION (please be specific) pleted an expansion of the Terminal by approximately 24%. These positions will help the Airport provide janitorial coverage for the REQUESTED EXPENSES. CONTRACTUAL EXPENSE OPERATING CENTRACTUAL EXPENSE CONTRACTUAL EXPENSE TAXES INTERGOVERNMENTAL REV. LICENSES & PERMITS FINES, FORFEITS & PENALT.	Tominal Complox 1. E REJUND NO. 24/100 1. 1. 1. 1. 1. 1. 1.

1. DEPARTMENT	Airport	3. DEPT. N	Ο.	83			5. FUND NAME	Airport	
2. PROGRAM	Terminal Complex	4. PROGR	AM NO.	624/00			6. FUND NO.	4110	
7. DECISION ITEM T	ITLE					9. DECISION ITE	EM NUMBER		
Staffing Chang	ges					APRT-TE	RM-3		
	DGETED POSITION CHANGES INFORMATION					7.1.1.1.2			
				I					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOTI	NOTE REASON	/ TEXT	
R8303	TERMINAL MAINTENANCE SUPERVISOR	M	08-00	NO					
R8304	TERMINAL FACILITY WORKER	F	11-00	NO					
R8305	TERMINAL FACILITY WORKER	F	11-00	NO					
14. EXPENSES/REVI	ENUES INCLUDED WITH EACH NEW POSITION	REQUEST (used	d to adjust Deci	sion Item if ame	nded during the	budget process	5)		
		R8303	R8304	R8305					
BASE SALARY	Instructions for this section: In the column	\$69,300	\$61,300	\$61,300					
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE RETIREMENT	from the new position request printout.	4 700	4 200	4 200					
FICA	For the "Items under \$500", "Capital" and	4,700 5,300	4,200 4,700	4,200 4,700					
HEALTH	"Revenue" sections, please use columns	26,800	26,800	26,800					
DENTAL	M, N. and O to give a short description of	1,700	1,700	1,700					
DISABILITY	each item included.								
LIFE									
WORKERS COMP		100	100	100					
PROTECTIVE TOOL ALL.	L and the Column headings by using the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(1,400)	(1,200)	(1,200)					
CONF & TRNG									
SUPPLIES									
ITEMS									
UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$106,500	\$97,600	\$97,600	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:	φ100,500	ψθ1,000	ψ91,000	ΦΟ	ΦΟ	ΦΟ	Φυ	ΦΟ
REVENUES	Source 2:								
ASSOCIATED	Source 3:								
W/ EACH	Source 4:								
POSITION	Source 5:								
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C

BUDGET CARRYFORWARD REQUEST

DEPT: AIRPORT

PROG: TERMINAL COMPLEX

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

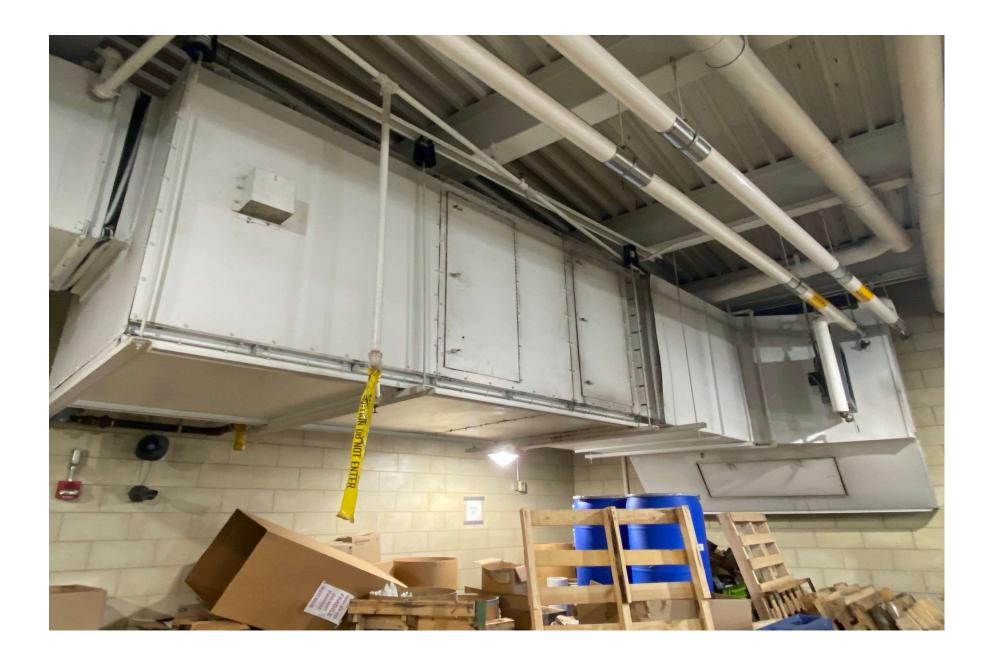


Year: 2024 Fund: AIRPORT

Org: AIRTERM Agency: AIRPORT

Account: 57368: HVAC MAKEUP AIR UNITS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	•)	
HVAC Makeup Air Units (3)	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	3 HVAC Makeup Air Units		\$ 150,000
HVAC Makeup HVAC Air units est 15 year life Air units serving inbound and outbound baggage tunnels. These will replace three Trane units installed in 2005.			
		TOTAL	\$ 150,000
	NON-DEBT REVENUE SOURCE (Type/Ob	ject/Description/2	024 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2023	2024
	TOTAL EXPENDITURES	\$ 0	\$ 150,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 0
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER Equity	0	150,000
	TOTAL FUNDING SOURCES	\$ 0	\$ 150,000







Year:2024Fund:AIRPORTOrg:AIRTERMAgency:AIRPORT

Account: 57003: TERMINAL MODERNIZATION PROJECT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Terminal Modernization Project	Quantity and/or descriptive information	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Terminal Building	\$ 3,200,000
Continued modernization and update of terminal building.		
	TOTAL	\$ 3,200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2	024 Amount)
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2023	2024
	TOTAL EXPENDITURES \$ 0	\$ 3,200,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0	\$ 0
	FEDERAL0	0
	STATE0	0
	MUNICIPAL0	0
	OTHER Equity 0	3,200,000
	TOTAL FUNDING SOURCES \$ 0	\$ 3,200,000

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dane County Regional Airport		Cor	npleted by:	Rick	Fairchild							
	Project				Projec	ተ ርሳ	st by Budge	t Vo	ar		T	otal Project
Project Title	Number		2024		2025		2026		2027	2028	'`	Cost
State Administered Combined Federal/State Projects	95-444-01R	\$	5,930,000	\$	2,325,000	\$	1,257,500	\$	1,020,000	\$ 805,000	\$	11,337,500
State Administered Combined Federal/State Projects	95-444-01R	\$	3,200,000	\$	3,395,000	\$	550,000				\$	7,145,000
State Administered Combined Federal/State Projects	95-444-01R	\$	4,475,000	\$	675,000						\$	5,150,000
State Administered Combined Federal/State Projects	95-444-01R			\$	974,798			\$	12,500		\$	987,298
Combined Federal Projects		\$	13,605,000	\$	7,369,798	\$	1,807,500	\$	1,032,500	\$ 8,056,000	\$	24,619,798
Tractor	NEW	\$	227,000								\$	227,000
Deicer Truck	NEW	\$	750,000								\$	750,000
HVAC Air Units	NEW	\$	150,000								\$	150,000
Vacuum Sweeper Truck	NEW			\$	225,000						\$	225,000
Loader	NEW			\$	145,000						\$	145,000
Mower	NEW			\$	133,000						\$	133,000
UndergroundFuel Tanks & Dispensers	NEW			\$	750,000						\$	750,000
COMBO Truck, Plow	NEW					\$	450,000				\$	450,000
Broom	NEW					\$	250,000				\$	250,000
Loader Cat 970	NEW							\$	500,000		\$	500,000
Sander Truck & Plow	NEW							\$	500,000		\$	500,000
COMBO Truck, Plow	NEW									\$ 450,000	\$	450,000
Broom	NEW									\$ 250,000	\$	250,000
Totals		\$	14,732,000	\$	8,622,798	\$	2,507,500	\$	2,032,500	\$ 8,756,000	\$	29,399,798