

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$73,544	\$79,100	\$0	\$0	\$79,100	\$19,375	\$75,779	\$81,700
Operating Expenses	\$28,747	\$64,700	\$0	\$0	\$64,700	\$565	\$64,265	\$65,800
Contractual Services	\$19,800	\$29,800	\$0	\$0	\$29,800	\$1,000	\$30,200	\$30,700
Operating Capital	\$3,713	\$0	\$2,537	\$0	\$2,537	\$0	\$2,537	\$0
TOTAL	\$125,805	\$173,600	\$2,537	\$0	\$176,137	\$20,940	\$172,781	\$178,200
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	\$429,186	\$450,000	\$0	\$0	\$450,000	\$122,466	\$463,895	\$462,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$429,186	\$450,000	\$0	\$0	\$450,000	\$122,466	\$463,895	\$462,000
REV. OVER/(UNDER) EXPENSES	\$303,381	\$276,400			\$273,863			\$283,800
F.T.E. STAFF	0.800	0.800					0.800	0.800

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DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$81,000	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$81,700	
Operating Expenses	\$64,700	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$65,800	
Contractual Services	\$30,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$176,400	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$178,200	
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	\$450,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$462,000	
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	\$450,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$462,000	
REV. OVER/(UNDER) EXPENSES	\$273,600	(\$1,800)	\$12,000	\$0	\$0	\$0	\$0	\$0	\$283,800	
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$176,400	\$450,000	\$273,600
DI #	APRT-GENA-1 Expenditure Account Change			
DEPT	Account change to Operating Expenses.	\$1,100	\$0	(\$1,100)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$700	\$0	(\$700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-GENA-1		\$1,800	\$0	(\$1,800)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Change			
DEPT	Revenue change.		\$0	\$12,000	\$12,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-GENA-2	\$0	\$12,000	\$12,000

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2013 ADOPTED BUDGET	\$178,200	\$462,000	\$283,800
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