

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

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$62,333	\$65,800	\$0	\$0	\$65,800	\$15,660	\$62,302	\$68,200
Operating Expenses	\$30,689	\$50,800	\$0	\$0	\$50,800	\$5,346	\$30,815	\$50,300
Contractual Services	\$68,638	\$132,400	\$0	\$0	\$132,400	\$16,536	\$77,433	\$158,100
Operating Capital	\$5,491	\$0	\$136,385	\$0	\$136,385	\$12,759	\$136,385	\$15,000
<b>TOTAL</b>	<b>\$167,151</b>	<b>\$249,000</b>	<b>\$136,385</b>	<b>\$0</b>	<b>\$385,385</b>	<b>\$50,301</b>	<b>\$306,935</b>	<b>\$291,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,221,274	\$1,178,600	\$0	\$0	\$1,178,600	\$408,119	\$1,183,945	\$1,203,500
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
<b>TOTAL</b>	<b>\$1,221,274</b>	<b>\$1,178,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,178,600</b>	<b>\$408,119</b>	<b>\$1,183,945</b>	<b>\$1,203,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,054,122</b>	<b>\$929,600</b>			<b>\$793,215</b>			<b>\$911,900</b>
<b>F.T.E. STAFF</b>	<b>0.700</b>	<b>0.700</b>					<b>0.700</b>	<b>0.700</b>

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<b>DI#</b>	2013 Base	<b>Net Decision Items</b>							2013 Adopted Budget	
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$67,700	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$68,200	
Operating Expenses	\$50,800	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,300	
Contractual Services	\$133,100	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$158,100	
Operating Capital	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
<b>TOTAL</b>	<b>\$251,600</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,600</b>	
<b>PROGRAM REVENUE</b>										
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	\$1,178,600	\$0	\$24,900	\$0	\$0	\$0	\$0	\$0	\$1,203,500	
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	
<b>TOTAL</b>	<b>\$1,178,600</b>	<b>\$0</b>	<b>\$24,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,203,500</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$927,000</b>	<b>(\$40,000)</b>	<b>\$24,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$911,900</b>	
<b>F.T.E. STAFF</b>	<b>0.700</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.700</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2013 BUDGET BASE</b>		\$251,600	\$1,178,600	\$927,000
DI #	APRT-INDS-1 Expenditure Account Changes			
DEPT	Account changes to Operating Expenses, Contractual Services, and Operating Capital.	\$39,500	\$0	(\$39,500)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$500	\$0	(\$500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # APRT-INDS-1</b>		<b>\$40,000</b>	<b>\$0</b>	<b>(\$40,000)</b>

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Changes			
DEPT	Revenue Changes		\$0	\$24,900	\$24,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-INDS-2	\$0	\$24,900	\$24,900

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<b>2013 ADOPTED BUDGET</b>	\$291,600	\$1,203,500	\$911,900
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