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|--------------|----------------|--------|--------------------|-------------------|--------------|
| Dept: | Airport | 83 | DANE COUNTY | Fund Name: | Airport Fund |
| 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 1.6 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 2012 | Adopted 2013 | 2012 Carry Forward | Board Transfers | Budget As Modified | 2013 YTD | Estimated 2013 | Department Request |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| PROGRAM EXPENSES | | | | | | | | |
| Personal Services | \$1,860,457 | \$1,656,800 | \$0 | \$0 | \$1,656,800 | \$448,060 | \$1,670,748 | \$1,709,815 |
| Operating Expenses | \$2,957,920 | \$9,093,700 | \$0 | \$0 | \$9,093,700 | \$3,042,627 | \$9,081,579 | \$9,104,100 |
| Contractual Services | \$691,504 | \$727,549 | \$58,285 | \$0 | \$785,834 | \$220,832 | \$692,684 | \$903,728 |
| Operating Capital | \$170,365 | \$153,900 | \$232,304 | \$0 | \$386,204 | \$2,773 | \$386,204 | \$76,300 |
| TOTAL | \$5,680,245 | \$11,631,949 | \$290,590 | \$0 | \$11,922,539 | \$3,714,292 | \$11,831,215 | \$11,793,943 |
| 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 | \$3,302,703 | \$3,250,000 | \$0 | \$0 | \$3,250,000 | \$593,846 | \$3,250,000 | \$3,554,000 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$74,495 | \$93,100 | \$0 | \$0 | \$93,100 | \$25,064 | \$55,637 | \$93,100 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,377,198 | \$3,343,100 | \$0 | \$0 | \$3,343,100 | \$618,910 | \$3,305,637 | \$3,647,100 |
| REV. OVER/(UNDER) EXPENSES | (\$2,303,047) | (\$8,288,849) | | | (\$8,579,439) | | | (\$8,146,843) |
| F.T.E. STAFF | 15.000 | 15.000 | | | | | 15.000 | 15.000 |

| Dept: Airport | 83 | | | | | | | Fund Name: Airport Fund | |
|---------------------------------------|----------------------|--------------------|------------------|--------------|--------------|--------------|--------------|--------------------------------|-----------------------|
| Prgm: Administration | 110/00 | | | | | | | Fund No.: 4110 | |
| DI# | 2014 Base | Net Decision Items | | | | | | | 2014 Executive Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENSES | | | | | | | | | |
| Personal Services | \$1,707,500 | (\$685) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,706,815 |
| Operating Expenses | \$9,093,700 | \$10,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,104,100 |
| Contractual Services | \$805,228 | \$98,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$903,728 |
| Operating Capital | \$0 | \$76,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$76,300 |
| TOTAL | \$11,606,428 | \$184,515 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,790,943 |
| 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 | \$3,250,000 | \$0 | \$304,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,554,000 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$93,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$93,100 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,343,100 | \$0 | \$304,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,647,100 |
| REV. OVER/(UNDER) EXPENSES | (\$8,263,328) | (\$184,515) | \$304,000 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,143,843) |
| F.T.E. STAFF | 15.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 15.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--|---|--------------|-------------|-------------------------------|
| 2014 BUDGET BASE | | \$11,606,428 | \$3,343,100 | (\$8,263,328) |
| DI # | APRT-ADMN-1 Expenditure Account Changes | | | |
| DEPT | Cost changes to various accounts, computer replacements/additions. | \$187,515 | \$0 | (\$187,515) |
| EXEC | Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014. | (\$3,000) | \$0 | \$3,000 |
| ADOPTED | | | | \$0 |
| NET DI # APRT-ADMN-1 | | \$184,515 | \$0 | (\$184,515) |

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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenues | Revenue Over/(Under) Expenses |
|---|-----------------------|-----------------|--------------|-----------|-------------------------------|
| DI # | APRT-ADMN-2 | Revenue Changes | | | |
| DEPT | PFC revenue change. | | \$0 | \$304,000 | \$304,000 |
| EXEC | Approved as Requested | | \$0 | \$0 | \$0 |
| ADOPTED | | | | | \$0 |
| | NET DI # | APRT-ADMN-2 | \$0 | \$304,000 | \$304,000 |

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|------------------------------|--------------|-------------|---------------|
| 2014 EXECUTIVE BUDGET | \$11,790,943 | \$3,647,100 | (\$8,143,843) |
|------------------------------|--------------|-------------|---------------|