

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$742,872	\$860,200	\$0	\$0	\$860,200	\$209,783	\$835,322	\$835,100
Operating Expenses	\$98,750	\$50,500	\$210	\$0	\$50,710	\$47,107	\$37,123	\$107,500
Contractual Services	\$21,116	\$27,600	\$941	\$0	\$28,541	\$4,639	\$23,272	\$29,200
Operating Capital	\$35,697	\$94,000	\$53,005	\$0	\$147,005	\$51,947	\$147,005	\$73,000
TOTAL	\$898,436	\$1,032,300	\$54,155	\$0	\$1,086,455	\$313,477	\$1,042,722	\$1,044,800
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	\$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	\$1,306	\$1,000	\$0	\$0	\$1,000	\$899	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,306	\$1,000	\$0	\$0	\$1,000	\$899	\$1,000	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$897,130)	(\$1,031,300)			(\$1,085,455)			(\$1,043,800)
F.T.E. STAFF	10.075	10.075					10.075	10.075

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Maintenance	622/00								Fund No.: 4110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$833,400	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$835,100
Operating Expenses	\$144,500	\$38,400	\$0	\$0	\$0	\$0	\$0	\$0	\$182,900
Contractual Services	\$27,600	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$29,200
Operating Capital	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
TOTAL	\$1,005,500	\$114,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,200
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$1,004,500)	(\$114,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,119,200)
F.T.E. STAFF	10.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.075

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$1,005,500	\$1,000	(\$1,004,500)
DI #	APRT-MANT-1 Expenditure Account Changes, Capital Outlay additions			
DEPT	Expenditure Account Changes, Capital Outlay additions	\$39,300	\$0	(\$39,300)
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	\$75,400	\$0	(\$75,400)
ADOPTED				\$0
NET DI # APRT-MANT-1		\$114,700	\$0	(\$114,700)
2014 EXECUTIVE BUDGET		\$1,120,200	\$1,000	(\$1,119,200)