

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
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 2012 totaled 82,777, of which 38% were air carrier, 55% general aviation, and 7% military.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$945,532	\$1,034,200	\$0	\$0	\$1,034,200	\$283,745	\$959,138	\$972,400
Operating Expenses	\$990,564	\$959,900	\$0	\$0	\$959,900	(\$738,182)	\$902,001	\$916,050
Contractual Services	\$105,441	\$130,600	\$0	\$0	\$130,600	\$18,503	\$127,559	\$83,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
TOTAL	\$2,041,537	\$2,124,700	\$0	\$0	\$2,124,700	(\$435,934)	\$1,988,698	\$2,033,750
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	\$2,900,788	\$2,648,000	\$0	\$0	\$2,648,000	\$390,827	\$2,618,791	\$3,268,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$273,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,174,408	\$2,648,000	\$0	\$0	\$2,648,000	\$390,827	\$2,618,791	\$3,268,000
REV. OVER/(UNDER) EXPENSES	\$1,132,871	\$523,300			\$523,300			\$1,234,250
F.T.E. STAFF	9.950	9.950					9.950	9.950

Dept: Airport	83								Fund Name: Airport Fund
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DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$966,800	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$972,400
Operating Expenses	\$921,150	(\$44,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$876,700
Contractual Services	\$101,300	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,300
Operating Capital	\$0	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
TOTAL	\$1,989,250	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$1,994,400
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	\$2,648,000	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0	\$3,268,000
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	\$2,648,000	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0	\$3,268,000
REV. OVER/(UNDER) EXPENSES	\$658,750	(\$5,150)	\$620,000	\$0	\$0	\$0	\$0	\$0	\$1,273,600
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$1,989,250	\$2,648,000	\$658,750
DI #	APRT-LAND-1 Expenditure Account Changes			
DEPT	Various cost changes to accounts, adds two capital outlay items.	\$44,500	\$0	(\$44,500)
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.	(\$39,350)	\$0	\$39,350
ADOPTED				\$0
NET DI # APRT-LAND-1		\$5,150	\$0	(\$5,150)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	Revenue Changes			
DEPT	Various changes to revenue accounts.		\$0	\$620,000	\$620,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # APRT-LAND-2			\$0	\$620,000	\$620,000
DI #	APRT-LAND-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # APRT-LAND-3			\$0	\$0	\$0

2014 EXECUTIVE BUDGET	\$1,994,400	\$3,268,000	\$1,273,600
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