

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00		Fund No:	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$53,523	\$68,200	\$0	\$0	\$68,200	\$19,140	\$63,649	\$70,379
Operating Expenses	\$41,830	\$50,300	\$1,000	\$0	\$51,300	\$13,307	\$44,735	\$39,200
Contractual Services	\$66,555	\$158,100	\$13,571	\$0	\$171,671	\$23,017	\$114,554	\$132,000
Operating Capital	\$12,759	\$15,000	\$120,241	\$0	\$135,241	\$6,000	\$135,241	\$25,000
TOTAL	\$174,667	\$291,600	\$134,812	\$0	\$426,412	\$61,463	\$358,179	\$266,579
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	\$1,190,492	\$1,203,500	\$0	\$0	\$1,203,500	\$389,536	\$1,150,074	\$1,222,800
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	\$1,190,492	\$1,203,500	\$0	\$0	\$1,203,500	\$389,536	\$1,150,074	\$1,222,800
REV. OVER/(UNDER) EXPENSES	\$1,015,825	\$911,900			\$777,088			\$956,221
F.T.E. STAFF	0.700	0.700					0.700	0.700

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Industrial Area	632/00								Fund No.: 4110
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$69,800	\$579	\$0	\$0	\$0	\$0	\$0	\$0	\$70,379
Operating Expenses	\$50,300	(\$11,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$39,200
Contractual Services	\$157,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
Operating Capital	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL	\$277,100	(\$10,521)	\$0	\$0	\$0	\$0	\$0	\$0	\$266,579
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	\$1,203,500	\$0	\$19,300	\$0	\$0	\$0	\$0	\$0	\$1,222,800
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	\$1,203,500	\$0	\$19,300	\$0	\$0	\$0	\$0	\$0	\$1,222,800
REV. OVER/(UNDER) EXPENSES	\$926,400	\$10,521	\$19,300	\$0	\$0	\$0	\$0	\$0	\$956,221
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$277,100	\$1,203,500	\$926,400
DI #	APRT-INDS-1 Expenditure Account Changes, Airpark Development			
DEPT	Expenditure Account Changes, Airpark Development	(\$10,521)	\$0	\$10,521
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # APRT-INDS-1		(\$10,521)	\$0	\$10,521

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Change			
DEPT	Revenue Change		\$0	\$19,300	\$19,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # APRT-INDS-2			\$0	\$19,300	\$19,300
DI #	APRT-INDS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # APRT-INDS-3			\$0	\$0	\$0

2014 EXECUTIVE BUDGET	\$266,579	\$1,222,800	\$956,221
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