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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 1.7 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 2006 | Adopted 2007 | 2006 Carry Forward | Board Transfers | Budget As Modified | 2007 YTD | Estimated 2007 | Executive Recommended |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|
| PROGRAM EXPENSES | | | | | | | | |
| Personal Services | \$1,474,587 | \$1,426,900 | \$0 | \$0 | \$1,426,900 | \$426,894 | \$1,459,353 | \$1,493,400 |
| Operating Expenses | (\$7,874,008) | \$4,047,400 | \$0 | \$0 | \$4,047,400 | \$1,349,669 | \$4,038,213 | \$6,528,100 |
| Contractual Services | \$501,593 | \$498,811 | \$7,000 | \$0 | \$505,811 | \$94,087 | \$505,811 | \$589,200 |
| Operating Capital | \$0 | \$14,000 | \$0 | \$0 | \$14,000 | \$3,897 | \$14,000 | \$0 |
| TOTAL | (\$5,897,827) | \$5,987,111 | \$7,000 | \$0 | \$5,994,111 | \$1,874,546 | \$6,017,377 | \$8,610,700 |
| 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 | \$3,239,056 | \$3,300,000 | \$0 | \$0 | \$3,300,000 | \$554,238 | \$3,300,000 | \$3,300,000 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$2,347,295 | \$1,251,500 | \$0 | \$0 | \$1,251,500 | \$660,830 | \$2,451,500 | \$2,287,500 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,586,351 | \$4,551,500 | \$0 | \$0 | \$4,551,500 | \$1,215,067 | \$5,751,500 | \$5,587,500 |
| REV. OVER/(UNDER) EXPENSES | \$11,484,179 | (\$1,435,611) | | | (\$1,442,611) | | | (\$3,023,200) |
| 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# | 2008 Base | Net Decision Items | | | | | | | 2008 Adopted Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENSES | | | | | | | | | | |
| Personal Services | \$1,494,000 | (\$600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,493,400 | |
| Operating Expenses | \$6,514,900 | \$13,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,528,100 | |
| Contractual Services | \$577,500 | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$589,200 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$8,586,400 | \$24,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,610,700 | |
| 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 | \$3,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,300,000 | |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | \$1,252,500 | \$0 | \$1,035,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,287,500 | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$4,552,500 | \$0 | \$1,035,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,587,500 | |
| REV. OVER/(UNDER) EXPENSES | (\$4,033,900) | (\$24,300) | \$1,035,000 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,023,200) | |
| 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 |
|--|---|--------------|-------------|-------------------------------|
| 2008 BUDGET BASE | | \$8,586,400 | \$4,552,500 | (\$4,033,900) |
| DI # | APRT-ADMN-1 Expenditure Account Changes | | | |
| DEPT | Various Operating and Contractual Service account changes. | \$12,200 | \$0 | (\$12,200) |
| EXEC | Approve the department request. In addition, adjust Indirect Costs based on the new Indirect Cost Plan. | \$12,100 | \$0 | (\$12,100) |
| ADOPTED | Approved as Recommended | \$0 | \$0 | \$0 |
| NET DI # APRT-ADMN-1 | | \$24,300 | \$0 | (\$24,300) |

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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|-----------------|--------------|-------------|-------------------------------|
| DI # | APRT-ADMN-2 | Revenue Changes | | | |
| DEPT | The revenue changes are increases in Investment Income and PFC Investment Income. | | \$0 | \$1,035,000 | \$1,035,000 |
| EXEC | Approved as Requested | | \$0 | \$0 | \$0 |
| ADOPTED | Approved as Recommended | | \$0 | \$0 | \$0 |
| | NET DI # | APRT-ADMN-2 | \$0 | \$1,035,000 | \$1,035,000 |

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|----------------------------|--|--|-------------|-------------|---------------|
| 2008 ADOPTED BUDGET | | | \$8,610,700 | \$5,587,500 | (\$3,023,200) |
|----------------------------|--|--|-------------|-------------|---------------|