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|--------------|-------------|--------|--------------------|-------------------|--------------|
| 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 2006 | Adopted 2007 | 2006 Carry Forward | Board Transfers | Budget As Modified | 2007 YTD | Estimated 2007 | Executive Recommended |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|--------------------------|
| PROGRAM EXPENSES | | | | | | | | |
| Personal Services | \$561,338 | \$616,900 | \$0 | \$0 | \$616,900 | \$181,318 | \$614,789 | \$634,400 |
| Operating Expenses | \$85,445 | \$109,500 | \$0 | \$0 | \$109,500 | \$46,068 | \$125,385 | \$44,400 |
| Contractual Services | \$20,087 | \$22,400 | \$0 | \$0 | \$22,400 | \$2,566 | \$22,400 | \$22,000 |
| Operating Capital | \$30,038 | \$4,000 | \$0 | \$0 | \$4,000 | \$0 | \$4,000 | \$65,000 |
| TOTAL | \$696,908 | \$752,800 | \$0 | \$0 | \$752,800 | \$229,952 | \$766,574 | \$765,800 |
| 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 | \$7,117 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$7,117 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| REV. OVER/(UNDER) EXPENSES | (\$689,791) | (\$751,800) | | | (\$751,800) | | | (\$764,800) |
| F.T.E. STAFF | 9.075 | 9.075 | | | | | 9.075 | 9.075 |

| Dept: Airport | 83 | | | | | | | | Fund Name: Airport Fund |
|---------------------------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------------|
| Prgm: Maintenance | 622/00 | | | | | | | | Fund No.: 4110 |
| DI# | 2008 Base | Net Decision Items | | | | | | | 2008 Adopted Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENSES | | | | | | | | | |
| Personal Services | \$634,700 | (\$300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$634,400 |
| Operating Expenses | \$109,500 | \$397 | (\$65,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,897 |
| Contractual Services | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 |
| Operating Capital | \$0 | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,000 |
| TOTAL | \$766,200 | \$97 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$766,297 |
| 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 | (\$765,200) | (\$97) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$765,297) |
| F.T.E. STAFF | 9.075 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 9.075 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | Revenue |
|--|---|--------------|---------|-----------------------|
| | | | | Over/(Under) Expenses |
| 2008 BUDGET BASE | | \$766,200 | \$1,000 | (\$765,200) |
| DI # | APRT-MANT-1 Changes to Expenditure Accounts (excluding capital outlay) | | | |
| DEPT | Various changes to accounts resulting in an overall slight decrease to expenditures. | (\$400) | \$0 | \$400 |
| EXEC | Approved as Requested | \$0 | \$0 | \$0 |
| ADOPTED | Increase expenditures to allow the Airport to purchase alternative energy at a premium of \$.01 per kilowatt hour for 20 percent of the Airport's energy use. | \$497 | \$0 | (\$497) |
| NET DI # APRT-MANT-1 | | \$97 | \$0 | (\$97) |

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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|---|---|----------------|--------------|---------|-------------------------------|
| DI # | APRT-MANT-2 | Capital Outlay | | | |
| DEPT | Capital items used in the Maintenance cost center. The two items requested are a Truck replacement (\$41,000) and one-half the cost of a Compact Utility Vehicle (\$24,000) - to be split with the Airport parking Lot cost center. | | \$0 | \$0 | \$0 |
| EXEC | Approved as Requested | | \$0 | \$0 | \$0 |
| ADOPTED | Approved as Recommended | | \$0 | \$0 | \$0 |
| | NET DI # | APRT-MANT-2 | \$0 | \$0 | \$0 |

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|----------------------------|-----------|---------|-------------|
| 2008 ADOPTED BUDGET | \$766,297 | \$1,000 | (\$765,297) |
|----------------------------|-----------|---------|-------------|