

MARATHON & PORTAGE COUNTY JOINT FINANCE COMMITTEE AGENDA

Conference Room B – Upper Level
Central Wisconsin Airport Terminal, 100 CWA Drive, Mosinee, Wisconsin 54455

Monday, September 25, 2023 at 5:00 p.m.

2023 Joint Finance Committee Members:

Marathon County

John Robinson, Chair
Alyson Leahy, Vice Chair
Kurt Gibbs
Yee Leng Xiong
Gayle Marshall
Ann Lemmer
Kody Hart

Portage County

Larry Raikowski, Chair
Dave Ladick, Vice Chair
Jeanne Dodge
Julie Morrow
Scott Soik

The annual meeting of the Marathon and Portage County Joint Finance Committee will have the option for members and the public to call-in via telephone conference. Committee members and the public may join the meeting by calling 1-469-480-4192 and enter Conference ID 746 127 295#. The conference line will be open to calls five (5) minutes prior to the meeting start time listed above.

AGENDA

1. Call Meeting to Order by Marathon County Finance Committee Chair John Robinson
 - a. Pledge of Allegiance
2. Approval of Minutes of September 14, 2022
3. Public Comment Period: 15-minute time limit
4. Review and Possible Action on 2024 CWA Annual Budget
5. Adjournment

Any person planning to attend this meeting who needs some type of special accommodation to participate should call the Marathon County Clerk's Office at 715-261-1500 or e-mail countyclerk@co.marathon.wi.us one business day before the meeting.

CENTRAL WISCONSIN AIRPORT JOINT FINANCE COMMITTEE MEETING MINUTES

CENTRAL WISCONSIN AIRPORT TERMINAL

Conference Room B – East Terminal Upper Level, Mosinee, Wisconsin

September 14, 2022 - 5:00 p.m.

Joint Finance
Committee:

Marathon County

John Robinson, Chair
Alyson Leahy, Vice Chair
Kurt Gibbs
Yee Leng Xiong - Excused
Gayle Marshall - via phone
Ann Lemmer
Kody Hart

Portage County

Larry Raikowski, Chair
Dave Ladick, Vice Chair
Jeanne Dodge - via video conference
Julie Morrow - via video conference
Scott Soik

Airport Board:

Dave Ladick, Chair
Lonnie Krogwold - Excused
Julie Morrow - via video conference
Tom Seubert - Excused

Chris Dickinson, Vice Chair - via phone
Kurt Kluck - Excused
Becky Buch - Excused

Staff:

Brian Grefe, Airport Director
Julie Ulrick, Badging Coordinator

David Drozd, Asst. Airport Director-Finance

Visitors:

Kristi Palmer, Marathon Co. Finance Director - Excused
Jennifer Jossie, Portage Co. Finance Director - via video conference
Lance Leonhard, Marathon Co. Administrator
Chris Holman, Marathon Co. Deputy Administrator
Kris Berge, Wausau Area Access Media

Call to Order: Portage County Finance Chair Raikowski called the Portage County Finance Committee and Joint Finance Committee meeting to order at 5:00 p.m. The Marathon County Finance Committee meeting was called to order at 5:00 p.m. by Chair Robinson.

Approval of Minutes: *Motion by Ladick, second by Gibbs to approve the minutes of the September 20, 2021 Joint Finance Committee meeting. Motion carried unanimously.*

Public Comment Period: None.

Review and Possible Action on CWA 2023 Annual Budget:

The 2023 budget summary shows a budget decrease of 2.76% in operational revenues and expenses that is a direct result of the current pilot shortage and reduction in flights. The decreases are largely from parking revenue, Passenger Facility Charge (PFC) collections and landing fee revenue. The decrease in passenger traffic also affects car rentals and concessionaire sales. 2023 expenses are similar to prior years with an increase in contractual services and paint supplies. CWA was awarded a Small Community Air Service Development Program grant in the amount of \$900,000 and an additional \$60,000 was budgeted for marketing possible new air service resulting from the grant. \$1,139,683 in American Rescue Plan Act (ARPA) grant funding will be applied toward payroll, utilities, capital outlay and debt service. Debt service will be paid with \$461,196 in ARPA grant funds and \$74,466.70 will be paid with PFCs. The budget is balanced and no tax levy funds are being requested for 2023.

Capital Outlay for 2023 includes \$44,000 for the replacement of one pickup truck (net out of pocket estimated at \$10,000 after sale of the truck being replaced), \$60,000 for replacement and upgrades to various IT equipment and \$60,000 for new parking lot revenue control equipment for the west parking lot. Other capital equipment totals \$106,000 and includes the purchase of a ditch mower, fuel farm backup generator, a pickup broom and multi-position

snow plow for the mini loader and used metal working equipment. Capital equipment replacement includes \$40,000 for a CAT loader, contingent upon state funding. Capital expense for buildings includes an air traffic control tower rehabilitation project at \$50,000. Other capital improvement projects include a Terminal Area Master Plan with focus on the general aviation areas and the upcoming runway shift project. Both projects would be paid for with a loan from the airport's fund balance, which would be reimbursed 100% with PFC funding through 2025/26. 2023 Capital expenses total \$1,960,000.

2023 debt service obligation of \$535,662.50 will be paid with ARPA grant and PFC funds. No county issued debt is requested for 2023, with two current GO bonds held by Marathon County. Outstanding debt includes a 2012 GO Note – 2024-2028 with a balance of \$979,625 and a 2015 GO Bond – 2024-2030 with a balance of \$2,106,375.

The 2023 Airport Improvement Program (AIP) grant for CWA is projected to be around \$1.3 million which is used for airport infrastructure and other capital needs. Federal COVID relief grants received to date include a Coronavirus Aid, Relief, and Economic Security (CARES) grant in the amount of \$3,881,225 awarded on June 11, 2020, an Airports Coronavirus Response Grant Program (ACRGP) grant in the amount of \$1,561,781 awarded on April 28, 2021, an ACRGP grant in the amount of \$30,225 awarded on July 26, 2021 and an ARPA grant in the amount of \$120,900 awarded on August 10, 2021 for concessionaire relief, and an ARPA grant in the amount of \$2,209,388 awarded on August 10, 2021. Approved uses for the grant funding include payroll, utilities, debt service and certain capital items.

Motion by Ladick, second by Soik for Portage County, motion by Leahy, second by Gibbs for Marathon County to approve the CWA 2023 annual budget as presented. Motion carried unanimously by both counties.

Adjournment: 5:28 p.m. Motion by Soik, second by Ladick for Portage County and motion by Hart, second by Lemmer for Marathon County to adjourn. Motion carried unanimously by both counties.

Julie Ulrick, Recording Secretary

Agenda Item Summary

Airport Board Meeting Date: September 12, 2023

Joint Finance Meeting Date: September 25, 2023

Agenda Item Title: #4) Review and Possible Action on the 2024 Central Wisconsin Airport (CWA) Annual Budget

Staff Responsible: David Drozd, Assistant Airport Director-Finance

Background:

- The Joint Airport Board is required to prepare an annual budget and submit it to both Finance Committees for approval. This is included in Resolution No. 300 which was approved in 1977.

2024 Budget Notables:

- No county tax levy is requested for 2024.
- Debt service payments total \$532,128.43 for 2024. Of this amount, \$73,484.07 will be paid from Passenger Facility Charge (PFC) fees, and the remaining \$459,128.43 will be paid from the American Rescue Plan Act (ARPA) funding as approved by the Federal Aviation Administration (FAA).
- Federal Capital Projects in 2024 include the following with estimated costs: Ordering a new Airport Rescue and Firefighting (ARFF) truck (\$1 million), an air traffic control tower equipment modernization project (\$1.1 million), the design of a replacement general aviation arrivals and departures building (\$600K), and the construction of a box hangar for large transient aircraft (\$4-\$5 million). Expenses for 2024 include \$400,000 for the local share of the ineligible portion of the large box hangar, and \$180,000 to cover our share of the design costs for a new general aviation arrivals and departure building.
- Local Capital Expenses for 2024 includes the replacement of a pickup truck (\$50,000), new parking lot revenue control equipment for the East Parking Lot (\$60,000), the addition of a compact zero turn mower, a fuel farm backup generator, a loader snowplow, new paint machine, along with the replacement of a zero-turn mower for (\$136,000), and IT network equipment upgrades (\$40,000).
- We are currently fully staffed. No new positions have been requested or budgeted for in 2024. We have budgeted for two potential retirements in 2024.
- The addition of Avelo Airlines will be the biggest change at CWA in 2024. This affordable airline will make the airport more accessible for our current guests and will bring in new guests that have not used the airport before. Early bookings are strong, and data supports additional growth if the Orlando route is supported by our communities. Avelo Airlines has additional aircraft on order and can grow in their strong communities. Parking revenue, concession revenue, and PFC's will be impacted positively.
- American and Delta service will likely be mostly flat in 2024. The pilot shortage has disproportionately affected regional airlines and non-hub airports. Despite strong performance on both, the airlines have been unable to provide CWA with the service needed to meet the demands. Despite this the airport board is aggressively pursuing additional destinations on both American and Delta, including applying for another Small Community Air Service Development Program Grant (SCASDP) or other ways to fund a revenue guarantee to support growth on our legacy carriers.
- Increases in revenue will be largely offset by the rising cost of doing business. Throughout 2024 there will be a deliberate effort to optimize airport finances including adjusting parking rates to stay competitive.
- Expenses for 2024 follow a similar trend as in the past few years as costs of goods and services have gone up significantly, with sizable increase in areas such as utilities, fuel, contracted services, and health insurance as

examples. We are also budgeting an additional \$30,000 for a marketing campaign as part of our approved Small Community Air Service Development Program (SCASDP) for Avelo Airlines.

- As planned in prior years, we will be using our Fund Balance to cover capital expenses in 2024. Total Fund Balance budgeted in 2024 is \$839,491.

Debt Service Update:

- No county issued debt is requested for 2024 and none is anticipated for 2025.
- Both GO Bonds are held by Marathon County. No debt for CWA is held by Portage County.
- Balances for 2025 and beyond (after 2024 payments):
 - 2012 GO Note – 2025-2028 balance \$ 751,500 (of which \$155,109 is PFC eligible)
 - 2015 GO Bond – 2025-2030 balance \$ 1,801,887 (of which \$156,224 is PFC eligible)

CWA Fund Balance Update:

- Unrestricted Fund Balance as of 12/31/2022 (audited): \$ 4,539,314 Increase of \$475,094 over 2021
- Restricted Fund Balance (PFC) as of 12/31/2022 (audited): \$ 657,001 Increase of \$150,272 over 2021
- Current PFC Fund Balance as of 8/31/2023: \$ 864,494
- Total net position increased over \$5.4 million from 2021 to 2022.
- Current net position as of 12/31/2022 is \$75,554,925.

ARPA Airport Grant Funding Update:

- An ARPA Grant in the amount of \$2,209,388 was awarded on August 10, 2021. Approved uses include payroll, utilities, debt service, and service contracts.
- ARPA funding of \$1,621,815.57 will be submitted in 2023 for reimbursement.
- ARPA funding of \$459,128.43 will be used in 2024 for our debt service obligation that year. This final payment will allow this grant to be closed.
- An ARPA Grant in the amount of \$120,900 was awarded to CWA on August 10, 2021, for concessionaire relief. We will be allocating these funds to qualifying tenants in 2023/2024.
- Balances available as of 8/31/2023:
 - ARPA Grant \$ 2,080,940
 - ARPA Grant-Concessions \$ 120,900

CWA Airport Improvement Program (AIP) Project History:

- 2017 - Fuel Farm Rehab/GA Apron/Taxiway C repairs/SRE Loader Mount Blower: \$ 1,316,847
- 2018 - Commercial Apron Repairs/Boarding Bridge Replacement/SRE Snowblower: \$ 5,279,021
- 2019 – Concourse Rehab/Plow, Broom, and Loader purchase/Land Acquisition: \$ 5,966,987
- 2020 – Runway 17/35 Reconstruction/Taxiway B Rehab: \$ 24,166,869
- 2021 – Taxilane E and Flightline Drive/Runway 17/35 Nav aids: \$ 3,158,883
- 2022 – Runway Shift and Lighting Project/Terminal Area Master Plan: \$ 18,857,352
- Total Project Costs: \$ 58,745,959

2023 Items of Interest:

- Avelo Airlines – Avelo Airlines officially announced this summer new air service to Orlando, Florida starting October 5, 2023. This was made possible by a DOT grant. CWA was one of 25 communities in 20 states that received a portion of \$16.9 million dollars. This was announced on August 4, 2022. CWA's grant amount is \$900,000 with the goal of obtaining a low-cost or ultra-low-cost carrier into our market with destinations such as SW Florida, Orlando, or Phoenix AZ. Additional funding sources include Marathon & Portage Counties, in-kind fee waivers, and funds for a marketing campaign. The total package value is just over \$1.5 million.
- Our SCASDP application was amended this summer to include Las Vegas as a destination under the grant with opportunities potentially in 2024.
- Runway 8/26 was closed this spring for the runway shift project. Completion is scheduled this fall for the \$18 million project.
- CWA helped Marathon County Human Resources with the creation of the Pillars of Excellence Leadership Program.
- CWA hosted a triennial mock disaster exercise with local Fire and EMS, as well as our local health care providers.
- CWA received a federal grant of \$608,000 for our air traffic control tower rehabilitation project.
- Terminal Area Master Plan (TAMP) – Preferred alternatives were selected this summer after public hearings and stakeholder meetings. The Airport Layout Plan (ALP) is being updated to reflect this selection.

Timeline:

The 2024 CWA Annual Budget will be presented to the Airport Board on Tuesday, September 12, 2023, and the Joint Finance Committee on Monday, September 25, 2023. Upon approval by both entities at these meetings, each owner county will be presented the CWA Annual Budget for approval as part of their comprehensive annual county budget which takes place in November of each year.

Financial Impact:

No tax levy is being requested in 2024 from either Marathon or Portage Counties. This budget has been reviewed in advance of this meeting with the Finance Directors from both Marathon & Portage Counties.

Contributions to Airport Goals:

- Mission Statement: *Provide premier access to the world through aviation and be a catalyst for economic growth in our communities.*
- Vision Statement: *To be the airport of choice for central and northern Wisconsin.*

Recommended Action: Airport staff recommends approval of the 2024 CWA Annual Budget.

**Central Wisconsin Airport
2024 Budget Summary**

Revenue	2024	2024	2023 Adopted	2023 Adopted	% CHANGE 23-24
Operating Revenue	\$3,725,000		\$3,073,000		21.22%
Fund Balance Transfer	\$839,491		\$1,600,000		-47.53%
ARPA Act - Payroll/Utilities Reimbursement	\$0		\$524,487		-100.00%
ARPA Act - Capital Outlay	\$0		\$154,000		-100.00%
ARPA Act - Debt Service - Non PFC	\$459,128		\$461,196		-0.45%
Total Revenues		\$5,023,619		\$5,812,683	-13.57%
Less:					
Expenses					
Personnel Expenses	\$2,015,891		\$1,859,787		8.39%
Contractual Services	\$975,000		\$798,000		22.18%
Supplies and Expense	\$535,600		\$568,700		-5.82%
Building Materials	\$53,000		\$53,000		0.00%
Fixed Charges-Insurance	\$119,000		\$112,000		6.25%
Capital Outlay	\$866,000		\$1,960,000		-55.82%
Debt Service - Non PFC	\$459,128		\$461,196		-0.45%
Total Expenses		\$5,023,619		\$5,812,683	-13.57%
Balance		\$0		\$0	

CENTRAL WISCONSIN AIRPORT

2024 Capital Expense Breakdown

CWA Capital Improvement / Non-AIP / Funded by CWA

Motor Vehicle Replacement - Rolling Stock	58191		
<i>Pickup Truck - 1/2 Ton</i>		<u>\$ 50,000.00</u>	\$ 50,000.00
Parking Lot Improvements	58244		
<i>Revenue Control Equipment - East Lot</i>		<u>\$ 60,000.00</u>	60,000.00
IT Equipment and Hardware	58132		
<i>Network Equipment Upgrades</i>		<u>\$ 40,000.00</u>	40,000.00
Other Capital Equipment	58190		
<i>Backup Generator - Fuel Farm</i>		\$ 15,000.00	
<i>60" Zero Turn Mower</i>		\$ 15,000.00	
<i>Paint Machine</i>		\$ 85,000.00	
<i>Loader Snow Plow - 20ft</i>		\$ 15,000.00	
<i>Compact Zero Turn Mower</i>		<u>\$ 6,000.00</u>	
			\$ 136,000.00
Airport Facilities	58277		
<i>Large Box Hangar Construction - Local Share</i>		\$ 400,000.00	
<i>GA Terminal Design - Local Share</i>		<u>\$ 180,000.00</u>	
			\$ 580,000.00
		<u>\$ 866,000.00</u>	<u>\$ 866,000.00</u>

**CENTRAL WISCONSIN AIRPORT
2024 DEBT SERVICE**

Total by Fund

\$	47,085.00	PFC-2012
\$	26,399.07	PFC-2015
\$	181,040.00	605-GENERAL 2012
\$	278,088.43	605-GENERAL 2015
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\$	532,612.50	
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\$	459,128.43
\$	73,484.07
\$	532,612.50
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**American Rescue Plan Act (ARPA)
Passenger Facility Charge (PFC)**

Total by Principal/Interest

2012 PRINCIPAL	\$	200,000.00
2012 INTEREST	\$	28,125.00
2015 PRINCIPAL	\$	245,000.00
2015 INTEREST	\$	59,487.50
TOTAL PRINCIPAL	\$	445,000.00
TOTAL INTEREST	\$	87,612.50
TOTAL	\$	532,612.50
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**Marathon County Budget Report
Central Wisconsin Airport**

Org. Level: CWA Operations Cost Center
Fund: 605 Central Wisconsin Airport Fund
Grant: None / Uncategorized
Program, Project, Debt Issuance: All

2024 Requested Budget Tax Levy
0

Revenues	2023 Modified Budget	2024 Requested Budget	Variance
46340 - 46340 Airport Fuel Flow	55,000	70,000	15,000
46340 - 46341 Airport Fuel Sales	34,000	34,000	-
46340 - 46342 Lease of Airport Land	80,000	100,000	20,000
46340 - 46343 Airport Parking lots, Ramps and Meters	1,050,000	1,200,000	150,000
46340 - 46344 Airport Landing Fees	275,000	260,000	(15,000)
46340 - 46345 Airport Public Charges	1,311,200	1,400,000	88,800
46340 - 46346 Rent of Hangars	190,000	220,000	30,000
46700 - 46724 Advertising Income	27,800	32,000	4,200
48900 - 48900 Other Miscellaneous Revenues	-	360,000	360,000
48110 - 48110 Interest Income	15,000	24,000	9,000
49200 - 49210 Transfer from the General Fund	1,600,000	839,491	(760,509)
49200 - 49260 Transfer from Enterprise Fund	1,185,126	459,128	(725,998)
49400 - 49400 Sale of General Fixed Assets	35,000	25,000	(10,000)
Total	5,858,126	5,023,619	(834,507)

Notes

Top Soil Sales

CWA Fund Balance
2024 ARPA Debt Service

Operating Expenses	2023 Modified Budget	2024 Requested Budget	Variance
50210 - 52130 Accounting and Audit Services	9,000	9,000	-
50210 - 52131 Financial, Banking and Investment Services	-	40,000	40,000
50210 - 52132 Fringe Benefit Admin Overhead	6,000	6,000	-
50210 - 52150 Architectural, Engineering and Planning Services	-	70,000	70,000
50210 - 52192 Other Professional Services	200,000	180,000	(20,000)
50210 - 52198 Marketing and Promotional Services	-	90,000	90,000
50220 - 52210 Water	20,000	24,000	4,000
50220 - 52220 Electric	180,000	225,000	45,000
50220 - 52240 Natural / Propane Gas	40,000	50,000	10,000
50220 - 52250 Telephone, Internet and Cable	23,000	24,000	1,000
50240 - 52310 Road Maintenance Services	10,000	-	(10,000)
50240 - 52409 Motor Vehicles Repairs Services	5,000	5,000	-
50240 - 52420 Machinery/Equipment Maintenance Services	75,000	60,000	(15,000)
50240 - 52443 Elevator Maintenance Contractual Services	-	10,000	10,000
50240 - 52460 Building Repair & Maintenance Services	10,000	10,000	-
50240 - 52470 Building Equipment Maintenance Services	20,000	30,000	10,000

50250 - 52133 Indirect Cost Expense - Workday/Teller/Etc.	-	32,000	32,000	
50250 - 52140 Technology Services	-	90,000	90,000	
50250 - 52164 Contractual Services	-	10,000	10,000	
50290 - 52932 Copier Charges	-	2,000	2,000	
50290 - 52970 Refuse Collection	-	8,000	8,000	
50290 - 52990 Sundry Contractual Services	200,000	-	(200,000)	798,000
50310 - 53110 Postage and Courier	500	500	-	975,000
50310 - 53130 Printing and Forms	3,500	1,000	(2,500)	
50310 - 53141 Small Office Equipment	1,500	1,500	-	
50310 - 53190 Office Supplies	3,000	2,000	(1,000)	
50320 - 53210 Publication Of Legal Notices	500	500	-	
50320 - 53220 Subscriptions	100	100	-	
50320 - 53240 Membership Dues	9,000	9,000	-	
50320 - 53250 Registration Fees/tuition	21,000	21,000	-	
50320 - 53260 Advertising	110,000	15,000	(95,000)	
50330 - 53321 Personal Auto Mileage	500	500	-	
50330 - 53340 Commercial Travel	9,000	9,000	-	
50330 - 53350 Meals	1,100	1,000	(100)	
50330 - 53360 Lodging	8,000	8,000	-	
50340 - 53410 Meeting Expenses	2,000	2,500	500	
50340 - 53440 Household and Janitorial Supplies	18,000	25,000	7,000	
50340 - 53441 HVAC supplies	-	5,000	5,000	
50340 - 53460 Clothing and Uniforms	3,000	3,000	-	
50350 - 53510 Gasoline and Diesel Fuel	90,000	110,000	20,000	
50350 - 53520 Motor Vehicle Parts & Supplies	35,000	35,000	-	
50360 - 53620 Consumable Tools/Supplies	6,000	6,000	-	
50360 - 53623 Shop Equipment-Tools-Supplies	-	15,000	15,000	
50360 - 53630 Machinery and Equipment Parts	30,000	30,000	-	
50360 - 53631 Radio Parts & Supplies	2,000		(2,000)	
50360 - 53650 Plumbing and Electrical Supplies	15,000	15,000	-	
50390 - 53936 Other Supplies	200,000	220,000	20,000	568,700
50420 - 54250 Small Hardware/Wire/Nails	1,000	1,000	-	535,600
50420 - 54290 Other Metal Products	1,500	1,500	-	
50430 - 54390 Other Building Materials	500	500	-	
50450 - 54590 Other Raw Materials	20,000	20,000	-	
50460 - 54610 Electrical Fixtures	5,000	-	(5,000)	
50480 - 54810 Asphalt and Asphalt Filler	25,000	30,000	5,000	53,000
50510 - 55120 Insurance Equipment Premium	12,000	12,000	-	
50510 - 55122 Insurance Auto Liability Premium	5,000	5,000	-	
50510 - 55142 Insurance General Liability	58,000	62,000	4,000	
50510 - 55150 Insurance Boiler Premium	1,000	2,000	1,000	
50510 - 55151 Insurance Building & Contents	13,000	14,000	1,000	

50510 - 55190 Insurance Other Premiums	23,000	24,000	1,000	112,000	119,000
50610 - 56110 Bond Principal	435,000	382,479	(52,522)		
50620 - 56210 Bond Interest	100,663	76,650	(24,013)	535,663	459,128
60000 - 58132 IT Equipment and Hardware - Capital	120,000	40,000	(80,000)		
60000 - 58190 Other Capital Equipment	-	136,000	136,000		
60000 - 58191 Other Capital Equipment-Rolling Stock	190,000	50,000	(140,000)		
60000 - 58220 General Municipal Buildings	50,000	-	(50,000)		
60000 - 58227 Airport Facilities	-	580,000	580,000		
60000 - 58244 Parking Lot Improvements	-	60,000	60,000		
60000 - 58291 Other Capital Improvements	1,600,000	-	(1,600,000)	1,960,000	866,000
Total	4,027,363	3,007,728	(1,019,635)		

Personnel Expenses	2023 Modified Budget	2024 Requested Budget	Variance		
50110 - 51111 Salaries and Wages	1,270,476	1,407,015	136,539		
50110 - 51120 Overtime	56,994	59,295	2,301		
50110 - 51140 Shift Differential	4,368	3,744	(624)		
50110 - 51312 On Call Pay	10,989	11,900	911		
50130 - 51370 Uniform Allowance	7,000	5,950	(1,050)		
50130 - 51390 Other Special Pay	-	1,600	1,600		
50150 - 51510 Social Security	102,750	110,217	7,467		
50150 - 51520 Retirement Employers Share	83,026	93,711	10,685		
50150 - 51541 Dental Insurance	6,650	9,407	2,757		
50150 - 51544 Sick Leave Conversion	22,865	-	(22,865)		
50150 - 51550 Life Insurance	749	4,938	4,189		
50150 - 51560 Workers Compensation	26,996	30,948	3,952		
50150 - 51580 Unemployment Compensation	1,342	1,441	99		
50150 - 51590 Other Employer Contributions	15,606	10,920	(4,686)		
50150 - 51593 Health Insurance	249,976	264,805	14,829		
Total	1,859,787	2,015,891	156,104	1,859,787	2,015,891

**Marathon County Budget Report
Central Wisconsin Airport**

Org. Level: CWA Passenger Facility Charges Cost Center
Fund: 605 Central Wisconsin Airport Fund
Grant: None / Uncategorized
Program, Project, Debt Issuance: None / Uncategorized

2023 Modified Budget Tax	2024 Requested Budget Tax	
Levy	Levy	Variance
0	0	-

Revenues	2023 Modified Budget	2024 Requested Budget	Variance
49200 - 49210 Transfer from the General Fund	74,467.00	\$73,484.07	(982.93)
Total	74,467.00	73,484.07	(982.93)

Notes

PFC Debt Service

Operating Expenses	2023 Modified Budget	2024 Requested Budget	Variance
50920 - 59605 Transfer To Airport Fund	74,467.00	\$73,484.07	(982.93)
Total	74,467.00	73,484.07	(982.93)

Personnel Expenses	2023 Modified Budget	2024 Requested Budget	Variance
50110 - 51111 Salaries and Wages	-	-	-
Total	-	-	-

Marathon County Budget Report

Central Wisconsin Airport

Org. Level: CWA Operations Cost Center

Fund: 605 Central Wisconsin Airport Fund

Grant: GR-004022 Covid Cares Act 2020 CWA

Program, Project, Debt Issuance: None / Uncategorized

2023 Modified Budget Tax	2024 Requested Budget Tax	
Levy	Levy	Variance
0	0	-

Revenues	2023 Modified Budget	2024 Requested Budget	Variance
43200 - 43300 Federal Grants - Other Federal Payments	1,110,659.00	459,128.43	(651,530.57)
Total	1,110,659.00	459,128.43	(651,530.57)

Notes

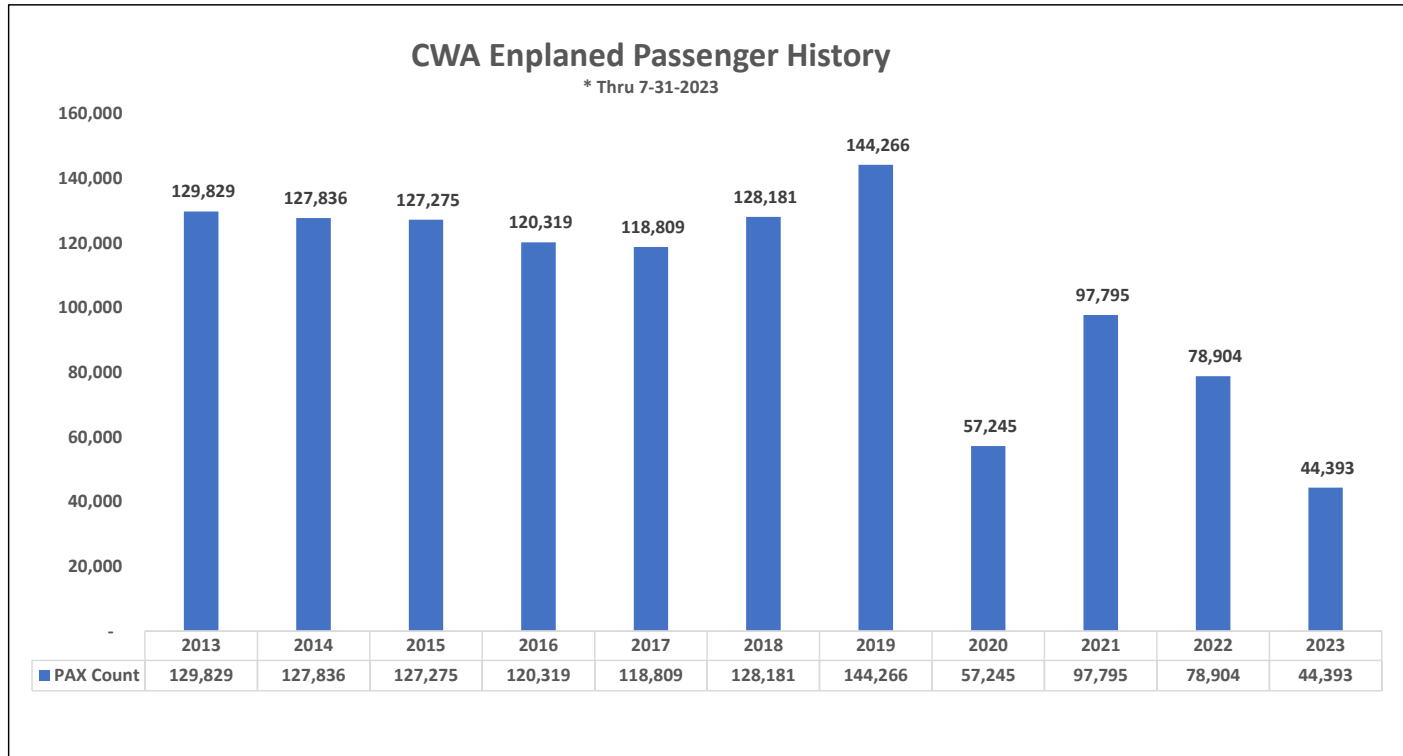
ARPA Funding-Debt Service

Operating Expenses	2023 Modified Budget	2024 Requested Budget	Variance
50920 - 59605 Transfer To Airport Fund	1,110,659.00	459,128.43	(651,530.57)
Total	1,110,659.00	459,128.43	(651,530.57)

Personnel Expenses	2023 Modified Budget	2024 Requested Budget	Variance
50110 - 51111 Salaries and Wages	-	-	-
Total	-	-	-

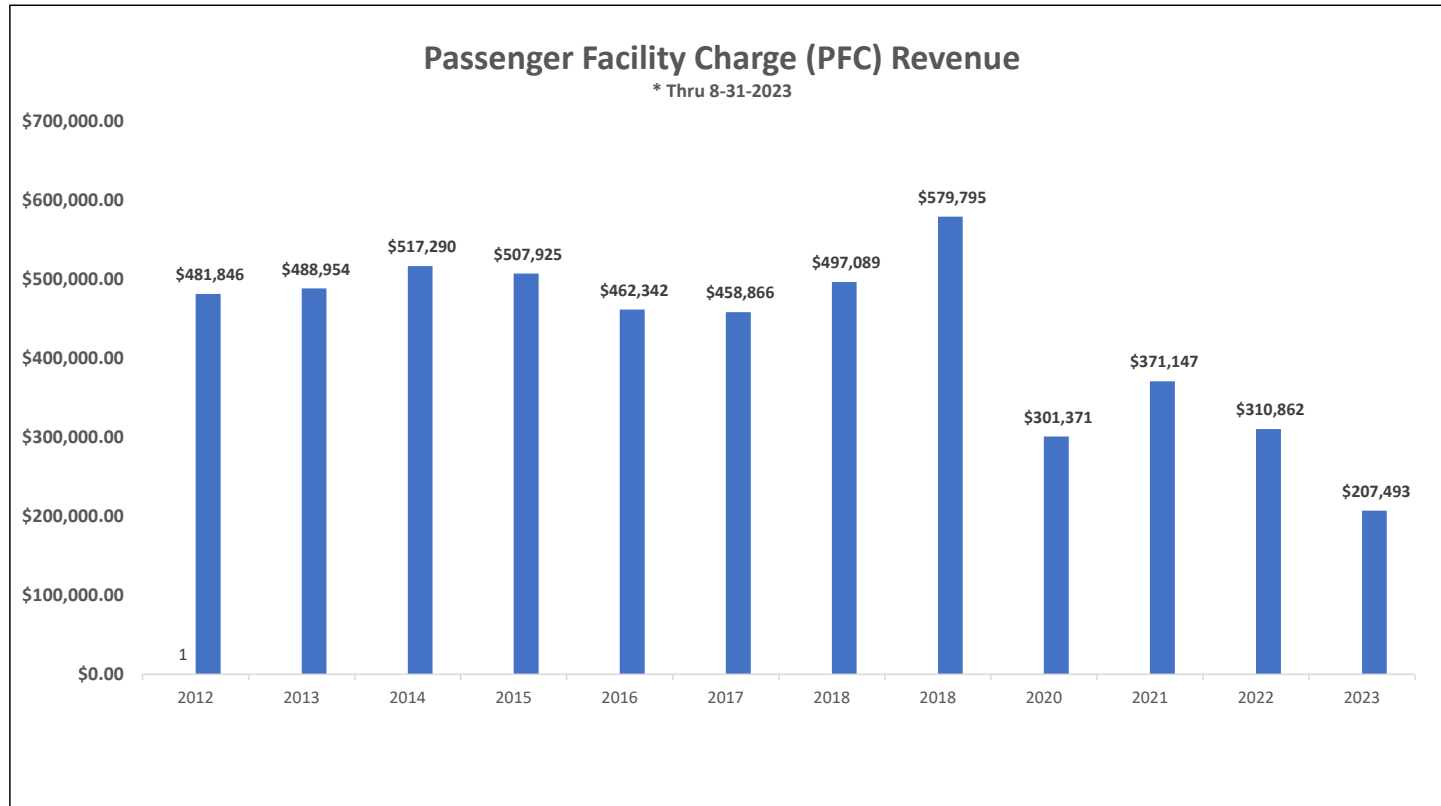
Year	Enplanements
2013	129,829
2014	127,836
2015	127,275
2016	120,319
2017	118,809
2018	128,181
2019	144,266
2020	57,245
2021	97,795
2022	78,904
2023	44,393

* thru 7-31-2022



Year	PFC Revenue
2012	\$ 481,846
2013	\$ 488,954
2014	\$ 517,290
2015	\$ 507,925
2016	\$ 462,342
2017	\$ 458,866
2018	\$ 497,089
2018	\$ 579,795
2020	\$ 301,371
2021	\$ 371,147
2022	\$ 310,862
2023	\$ 207,493

* thru 8-31-2023



Runway 8/26 Shift Project 2023

