

MEETING OF THE CENTRAL WISCONSIN JOINT AIRPORT BOARD AND MARATHON & PORTAGE COUNTY FINANCE COMMITTEES

Conference Room B – Upper Level
Central Wisconsin Airport Terminal
Mosinee, Wisconsin

Monday, September 21, 2020 at 5:00 p.m.

2020 Joint Finance Committee Members:

Marathon County

John Robinson, Chair
Alyson Leahy, Vice Chair
Jonathan Fisher
EJ Stark
Yee Leng Xiong
Craig McEwen
Kurt Gibbs

Portage County

Jeanne Dodge, Chair
Larry Raikowski, Vice Chair
Dave Ladick
Julie Morrow
Dennis Raabe

The meeting location identified above will be open to the public. However, due to the COVID-19 pandemic and associated public health directives, committee members and the public may attend this meeting remotely by telephone conference. If Committee members or members of the public cannot attend remotely, we request that appropriate safety measures, including adequate social distancing, be utilized by all in-person attendees.

Persons wishing to attend the meeting by phone may call into the telephone conference beginning five (5) minutes prior to the start time indicated above using the following number: **1-408-418-9388** Access Code: **146 078 0067** PIN: **none**
If you are prompted to provide an "Attendee Identification Number," enter the "#" sign. No other number is required to participate in the telephone conference. When you enter the telephone conference, PLEASE PUT YOUR PHONE ON MUTE!

A G E N D A

1. Call Meeting to Order by Portage County Finance Committee Chair Jeanne Dodge
 - a. Pledge of Allegiance
2. Approval of Minutes of September 30, 2019
3. Public Comment Period: 15-minute time limit
4. Review CWA Annual Report for 2019
5. Review and Possible Action on CWA Annual Operations, Maintenance and Capital Budget for 2021
6. 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 infomarathon@co.marathon.wi.us one business day before the meeting.

**MEETING OF THE MARATHON AND PORTAGE COUNTY
JOINT FINANCE COMMITTEE
September 30, 2019**

Airport Board:

Jim Zdroik, Chair
John Durham
Jeff Zriny
Dave Ladick

Sara Guild, Vice Chair – Excused
Leonard Bayer – Excused
Lonnie Krogwold – Excused

Marathon Co. Finance Committee:

E.J. Stark, Chair
John Durham
Yee Leng Xiong
Kurt Gibbs

Bill Miller, Vice Chair
Tim Buttke – Excused
Jeff Zriny

Portage Co. Finance Committee:

Jeanne Dodge, Chair
Dave Ladick
Dennis Raabe

Jim Gifford, Vice Chair
Larry Raikowski

Airport Staff:

Brian Grefe, Airport Director
David Drozd, Asst. Airport Director – Finance

Julie Ulrick, Recording Secretary

Visitors:

Kristi Palmer, Marathon Co. Finance Director

Meeting was called to order by Marathon County Finance Committee Chair E.J. Stark at 5:18 p.m.

Motion by Gifford, second by Ladick to approve the minutes of the October 1, 2018 meeting. Motion carried unanimously.

Review CWA Annual Report for 2018:

The Central Wisconsin Airport Annual Report for 2018 has been posted by Marathon County and is available for viewing on the county website. Total assets amount to \$58,179,801 with total liabilities at \$7,399,863 for a total net position of \$50,745,497. The Statement of Revenues, Expenses and Changes in Net Position show a decrease in net position of \$757,374. The Statement of Cash Flows lists cash and cash equivalents at \$4,258,352 for year end.

Review and Possible Action on CWA Annual Operations, Maintenance, and Capital Budget for 2020:

2020 Revenues and Expenses balance out at \$3,884,787, an 11.49% increase over 2019, with no tax levy requested. An increase in revenues is expected from additional agricultural land leases and a continued increase in sales in the post security café and gift shop concessions. Building Materials will see an increase for resealing CWA Drive and one parking lot, and an increase in Capital Outlay for parking system upgrades and ineligible portions of the concourse remodel project.

2020 Capital Improvement items include: Airfield mowing/maintenance vehicle upgrades - \$38,000; IT/phone upgrades - \$50,000; parking lot access control system upgrade - \$260,000; concourse remodel project - \$194,000 for a total of \$542,000 in capital expenses.

Debt service payments for 2020 total \$607,362, and will be paid with \$72,665 in PFC funds, \$208,800 in CFC funds and \$325,898 from the operations and maintenance budget.

Motion by Durham, second by Dodge to approve the CWA Annual Operations, Maintenance and Capital Budget for 2020. Motion carried unanimously.

CWA Projects Scheduled for 2020:

The airport was recently awarded two grants from the FAA, with the first being for the concourse remodel project that is scheduled to begin later this year. The project will include HVAC replacement, roof sealing, kitchen buildout, replacement of some windows and new seating. The second grant is for runway 17-35 reconstruction, which will be a two-year project. Crews are currently working on the boarding bridge replacement project that is slated to be complete prior to winter. CWA was awarded supplemental funding earlier this year for the board bridges, saving approximately \$600,000 financing costs. PFC projects will include the purchase of a third MB combination broom/plow unit similar to the two new ones recently purchased, as well as a new loader. One land acquisition is expected to close in 2020 for the purchase of a 30-acre land-locked parcel located just east of I-39.

Motion by Gifford, second by Xiong to adjourn. Motion carried unanimously.

Meeting adjourned at 5:55p.m.

Julie Ulrick, Recording Secretary

MARATHON COUNTY

STATEMENT OF NET POSITION
CENTRAL WISCONSIN AIRPORT
As of December 31, 2019

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS

Cash and investments	\$ 3,047,742
Accounts receivable	242,382
Total Current Assets	<u>3,290,124</u>

NONCURRENT ASSETS

Restricted assets	
Cash and investments	1,077,293
Property, Plant and Equipment	
Land	614,983
Buildings	39,101,520
Improvements	54,460,551
Equipment	10,157,371
Construction in process	<u>5,875,526</u>
Total Property, Plant and Equipment	110,209,951
Less: Accumulated depreciation and depletion	<u>(55,142,725)</u>
Net Property, Plant and Equipment	<u>55,067,226</u>
Total Noncurrent Assets	<u>56,144,519</u>

Total Assets	<u>59,434,643</u>
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DEFERRED OUTFLOWS OF RESOURCES

Pension related amounts	<u>611,750</u>
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION

CURRENT LIABILITIES

Accounts payable	227,344
Deposits	16,831
Interest payable	14,780
Due to other governments	508,834
Current portion of compensated absences	26,231
Current portion of general obligation notes payable	<u>430,000</u>
Total Current Liabilities	<u>1,224,020</u>

Long-term Liabilities

General obligation notes payable (net of unamortized premiums)	5,101,592
Net pension liability	228,031
Compensated absences	<u>192,357</u>
Total Long-term Liabilities	<u>5,521,980</u>

Total Liabilities	<u>6,746,000</u>
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DEFERRED INFLOWS OF RESOURCES

Pension related amounts	<u>315,154</u>
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NET POSITION

Net investment in capital assets	49,535,634
Restricted for:	
Passenger facility charges	1,077,293
Unrestricted	<u>2,372,312</u>

TOTAL NET POSITION	\$ <u>52,985,239</u>
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MARATHON COUNTY

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
CENTRAL WISCONSIN AIRPORT**

For the Year Ended December 31, 2019

OPERATING REVENUES	
Public charges for services	\$ 3,608,552
OPERATING EXPENSES	
Salaries and benefits	1,644,841
Contractual services	695,283
Materials and supplies	643,982
Insurance	71,151
Depreciation	3,181,107
Total Operating Expenses	<u>6,236,364</u>
Operating Loss	<u>(2,627,812)</u>
NONOPERATING REVENUES (EXPENSES)	
Investment income	104,763
Passenger facility charges	576,795
Customer facility charges	306,729
Other income	134,857
Interest expense	<u>(199,528)</u>
Total Nonoperating Revenues (Expenses)	<u>923,616</u>
Loss before contributions	(1,704,196)
Capital Contributions	<u>3,943,938</u>
Decrease in net position	2,239,742
NET POSITION - Beginning of Year	<u>50,745,497</u>
NET POSITION - END OF YEAR	<u>\$ 52,985,239</u>

MARATHON COUNTY

STATEMENT OF CASH FLOWS CENTRAL WISCONSIN AIRPORT For the Year Ended December 31, 2019

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from the sale of goods and services	\$ 3,778,207
Cash paid to employees for services	(1,644,841)
Cash paid to suppliers for goods and services	(1,204,646)
Net Cash Provided by Operating Activities	<u>928,720</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Payments for capital acquisitions	(673,016)
Passenger facility charges received	576,795
Customer facility charges received	306,729
Debt paid	(1,175,000)
Interest paid	(202,308)
Net Cash Used for Capital Financing and Related Activities	<u>(1,166,800)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received on investments	<u>104,763</u>
Net Decrease in Cash and Cash Equivalents	(133,317)
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	<u>4,258,352</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 4,125,035</u>
RECONCILIATION OF OPERATING LOSS TO NET CASH USED FOR OPERATING ACTIVITIES	
Operating loss	\$ (2,627,812)
Nonoperating income	134,857
Adjustments to reconcile operating loss to net cash used for operating activities	
Depreciation expense	3,181,107
Amortization of premium	(7,692)
Effects of (increase) decrease in operating assets, deferred outflows, and increase (decrease) in operating liabilities and deferred inflows:	
Accounts receivable	29,798
Pension related deferrals and liabilities	86,795
Due to other governments	116,740
Compensated absences	14,927
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 928,720</u>
NONCASH INVESTING, CAPITAL AND NONCAPITAL FINANCING ACTIVITIES	
Capital contributions	<u>\$ 3,943,938</u>
Amortization of premium	<u>\$ 7,692</u>
RECONCILIATION OF CASH AND CASH EQUIVALENTS	
Cash and cash equivalents	\$ 3,047,742
Cash and cash equivalents - restricted assets	<u>1,077,293</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u>\$ 4,125,035</u>



Agenda Item Summary

Joint Finance Meeting Date: September 21, 2020

Agenda Item Title: #5) Review and Possible Action on CWA Annual Operations, Maintenance and Capital Budget for 2021

Staff Responsible: Brian Grefe, Airport Director and David Drozd, Finance Director

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.

2021 Budget notables:

- Debt service payments total \$830,463 for 2021. Of this amount, \$91,079 will be paid from the Passenger Facility Charge (PFC) fees, and the remaining \$739,384 will be paid from CARES Act funding as approved by the Federal Aviation Administration (FAA).
- CARES Act funding in the amount of \$335,520 will be used towards payroll/operating expenses for 2021.
- Capital Outlay for 2021 includes the replacement of one motor vehicle (\$40,000), the continual replacement of our IT network (\$45,000) and the local share of upgrades to our general aviation (GA) area (\$70,000), along with the fund balance transfers at noted below.
- An open Operations & Maintenance II position will not be funded in 2021 as a cost savings measure. Also, we will be transferring the funding from an open OMT-1 position with the intent to look at a contract cleaning service for next year.
- Operating revenue has been budgeted at approximately 70% of the 2020 adopted budget because of the COVID-19 impact on the airline industry. As 2021 progresses, we will closely monitor the actual impact on our annual budget. As of this month, current enplanement numbers are about half of what there were this time last year.
- CWA will likely be decoupling our two runways in 2022/2023 as an added safety measure required by the FAA. To keep this \$10 million dollar project on schedule we are requesting that the airport be allowed to borrow from our Fund Balance to pay as we go for the design and engineering costs associated with this project. This will cost approximately \$1 million dollars. Note this contract has not been awarded at this time and will follow the normal vetting and approval cycle that normally occurs. This should be a 90% Federal/5% State/5% Local Share Airport Improvement Project (AIP) with the FAA once the grant is approved in late 2022. The Local (CWA) portion will be approximately \$500,000, which will be eligible for PFC funding at the time the grant is awarded and the new PFC application is approved. Reimbursement of our fund balance loan is planned for 2023.
- CWA will be reconstructing Flightline Drive and Taxilane E as they are in need of repair and with the potential for more GA development these two areas would need to be completed prior to any further development in that area. At this time we are planning on this being an 80/20 State Aid Project with an estimated cost of \$1.5 million dollars. Our 20% share will be around \$300,000. We are requesting to pay for our share of this project using our fund balance.
- No county issued debt is anticipated for 2021-2022.

2020 Items of Interest:

- Central Wisconsin Airport was allocated \$3.88 million in CARES Act funding this year. Most of the CARES Act money allocated will be reimbursed to CWA for payroll and debt service expenses as approved by the FAA. Additional reimbursement will be for utilities, winter deicing chemicals, along with some smaller projects and

Serving Wausau, Stevens Point and the Central Wisconsin Region

additional supplies. Around \$2.8 million will be reimbursed this year with the balance used in our 2021 budget request.

- CWA was awarded a \$16 million grant this September for the reconstruction of Runway 17/35 and Taxiway B in 2021. This is a 100% federally funded project requiring no local match from CWA. This funding level is part of the CARES Act legislation passed earlier this year by Congress. Normally this would require a 5% local share which would have been \$800,000.
- Our new revenue control parking lot access control and payment system is currently being installed and should be fully operational by the end of September. This replaces the original system that was installed over 10 years ago. This project was scaled back to more closely align with our current parking demands.
- CWA's passenger boarding bridge replacement project was completed the first of the year. This involved the replacement of all four of our boarding bridges. Total project cost was \$4.2 million. We received a supplemental grant to cover the majority of the project. Our local share was 5% which was eligible for PFC funding.
- CWA's concourse remodel was completed this summer. This included all new flooring, seating, lighting, gate podiums, bathroom updates, charging stations, along with a full kitchen for the café as well as numerous other amenities. Total project cost was \$2.3 million. Pictures attached.
- Our third and final MB2 Combination Plow Truck/Broom was received last month. 100% of the purchase price was paid for with PFC funds per FAA PFC Application #5. Purchase price was \$818,731.63. This single unit will replace two older units we currently have in our fleet of snow removal equipment. Picture attached.
- The Ascension Wisconsin Spirit Medical Transport hangar has been completed. All medical flight operations, maintenance, and staffing are being done in their new hangar on the east end of the airport. Picture attached.
- Odyssey Aviation, LLC is in the final design of their new corporate hangar that will be built starting later this year.
- With the Hertz car rental bankruptcy filed this year along with COVID-19 impacts in the travel industry, our local Hertz franchisee decided to cease operations this summer and buy out their contract. With their departure, we still have Alamo, Avis, Budget, Enterprise, and National on-site to serve our customers.

Timeline: The 2021 CWA Annual Budget is being presented concurrently to the Joint Airport Board and the Joint Finance Committee on Monday, September 21, 2020. 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 normally takes place in November of each year.

Financial Impact: No tax levy is being requested in 2021 from either Marathon or Portage Counties. With our CARES Act funding, we should potentially see a fund balance contribution for 2020. This budget request has been reviewed in advance of this meeting with the finance directors from both Marathon & Portage Counties.

Contributions to Airport Goals: The mission of the Central Wisconsin Airport is to be the airport of choice by providing a safe, efficient, and competitive operating environment.

Recommended Action: Airport staff recommends approval of the 2021 CWA Annual Operations, Maintenance and Capital Budget.

2021 CWA Budget Summary

	<u>2021</u>	<u>2021</u>	2020 Adopted	2020 Adopted	% CHANGE 20-21
Operating Revenue	\$2,750,000.00		\$3,884,787.00		-29.21%
Fund Balance Transfer-Runway Decoupling	\$1,000,000.00				
Fund Balance Transfer-Flightline Drive/Taxilane E	\$300,000.00				
CARES Act - Payroll/Operating Revenue	\$335,520.00				
CARES Act - Debt Service - Non PFC	\$740,000.00				
Total Revenues		\$5,125,520.00		\$3,884,787.00	31.94%
Less: Expenses					
Personal Services	\$1,619,820.00		\$1,699,389.00		-4.68%
Contractual Services	\$716,500.00		\$685,000.00		4.60%
Supplies and Expense	\$454,200.00		\$471,000.00		-3.57%
Building Materials	\$53,000.00		\$83,500.00		-36.53%
Fixed Charges-Insurance	\$87,000.00		\$78,000.00		11.54%
Capital Outlay	\$1,455,000.00		\$542,000.00		168.45%
Debt Service - Non PFC	\$740,000.00		\$325,898.00		127.06%
	\$5,125,520.00		\$3,884,787.00		
Total Expenses		\$5,125,520.00		\$3,884,787.00	31.94%
Balance		\$0.00		\$0.00	

Marathon County Budget Spreadsheet

Central Wisconsin Airport

2020 Adopted Levy	2021 Requested
\$0.00	\$0.00

701-300 CW Airport

Sub-Fund	Account Code	Description	2020 Adopted	2021 Requested	Payroll
701	00000000008589702	TRANSFERS FROM 700/702	\$ (72,665.00)	\$ -	-
701	00000000008589709	TRANSFERS FROM 700/709	\$ (208,800.00)	\$ -	-
701	00000000030081210	RETAILERS DISCOUNT-SALES TAX	\$ -		-
701	00000000030085409	FUEL SALES FEES	\$ (42,000.00)	\$ (30,000.00)	-
701	00000000030085410	FUEL FLOWAGE FEES	\$ (60,000.00)	\$ (35,000.00)	-
701	00000000030085411	LANDING FEES	\$ (385,000.00)	\$ (300,000.00)	-
701	00000000030085412	RENTS-AIRPORT	\$ (1,395,000.00)	\$ (1,100,000.00)	-
701	00000000030085414	FARM	\$ (84,000.00)	\$ (84,000.00)	-
701	00000000030085416	ADVERTISING FEES	\$ (25,000.00)	\$ (20,000.00)	-
701	00000000030085417	HWY SIGNS	\$ (6,500.00)	\$ (9,500.00)	-
701	00000000030085418	RAMP CHARGES	\$ (62,000.00)	\$ (50,000.00)	-
701	00000000030085422	UTILITY FEES	\$ (50,000.00)	\$ (40,000.00)	-
701	00000000030085431	SECURITY AIRLINES FEES	\$ (5,500.00)	\$ (5,500.00)	-
701	00000000030085432	CORPORATE HANGERS REVENUE	\$ (76,000.00)	\$ (100,000.00)	-
701	00000000030085440	PARKING LOTS & RAMPS	\$ (1,370,000.00)	\$ (900,000.00)	-
701	00000000030085497	LABOR-CWA	\$ (1,000.00)	\$ (1,000.00)	-
701	00000000030085498	MATERIALS-CWA	\$ (1,000.00)	\$ -	-
701	00000000030085499	MISCELLANEOUS FEES-CWA	\$ (20,000.00)	\$ (25,000.00)	-
701	00000000030085938	REIMBURSMENT/RECOVERY PRVT PARTY	\$ -		-
701	00000000030088110	INTEREST & DIVIDENDS ON INVEST	\$ (15,000.00)	\$ (30,000.00)	-
701	00000000030088310	SALE OF GENERAL FIXED ASSETS	\$ (15,000.00)	\$ (20,000.00)	-
701	00000000030088350	INSURANCE RECOVERIES	\$ -		-
701	00000000030088360	GAIN/LOSS SALE OF FIXED ASSETS	\$ -		-
701	00000000030088400	OTHER MISCELLANEOUS REVENUE - CARES Act	\$ -	\$ (1,075,520.00)	-
701	00000000030088410	DONATIONS FROM PRIVATE ORG&IND	\$ -		-
701	00000000030089900	TRANSFERS FROM FUND BALANCE	\$ (271,787.00)	\$ (1,300,000.00)	-
701	00000000030091110	SALARIES-PERMANENT-REGULAR FT	\$ 386,256.00	\$ 400,797.00	Y
701	00000000030091210	WAGES-PERMANENT-REGULAR FT	\$ 621,455.00	\$ 583,463.00	Y
701	00000000030091211	WAGES-PERMANENT-REGULAR PT	\$ 46,928.00	\$ 34,282.00	Y
701	00000000030091220	WAGES-PERMANENT-OVERTIME-FT	\$ 50,854.00	\$ 55,616.00	Y
701	00000000030091221	WAGES-PERMANENT-OVERTIME-PT	\$ -	\$ -	Y
701	00000000030091240	WAGES-PERMANENT-SHIFT DIF FT	\$ 12,000.00	\$ 14,000.00	Y
701	00000000030091250	WAGES-TEMPORARY-REGULAR	\$ 51,900.00	\$ 42,438.00	Y
701	00000000030091310	PAGER PAY	\$ 12,000.00	\$ 12,000.00	Y
701	00000000030091370	UNIFORM ALLOWANCE-NON TAXABLE	\$ 6,500.00	\$ 6,500.00	-
701	00000000030091510	SOCIAL SECURITY EMPLOYERS SHR	\$ 90,400.00	\$ 87,429.00	Y
701	00000000030091520	RETIREMENT EMPLOYERS SHARE	\$ 74,210.00	\$ 73,115.00	Y

\$ -

\$ (2,750,000.00)

\$ (2,375,520.00) \$ (5,125,520.00)

701	00000000030091540	HOSPITAL/HEALTH INSURANCE	\$ 258,052.00	\$ 252,887.00	Y
701	00000000030091541	DENTAL INSURANCE	\$ 7,156.00	\$ 6,578.00	Y
701	00000000030091543	INCOME CONTINUATION INSURANCE	\$ 4,223.00	\$ 4,153.00	Y
701	00000000030091544	HLTH INS-CONVERSION, RETIREES	\$ 31,100.00	\$ 15,700.00	Y
701	00000000030091545	POST EMPLOYEE HEALTH PLAN	\$ 11,466.00	\$ 10,374.00	Y
701	00000000030091550	LIFE INSURANCE	\$ 688.00	\$ 725.00	Y
701	00000000030091560	WORKERS COMPENSATION PAYMENTS	\$ 33,019.00	\$ 18,621.00	Y
701	00000000030091580	UNEMPLOYMENT COMPENSATION	\$ 1,182.00	\$ 1,142.00	Y
701	00000000030092130	ACCOUNTING/AUDITING FEES	\$ 9,000.00	\$ 9,500.00	-
701	00000000030092132	FRINGE BENEFIT ADMIN OVERHEAD	\$ 7,000.00	\$ 7,000.00	-
701	00000000030092190	OTHER PROFESSIONAL SERVICES	\$ 190,000.00	\$ 140,000.00	-
701	00000000030092210	WATER/SEWER	\$ 25,000.00	\$ 25,000.00	-
701	00000000030092220	ELECTRIC	\$ 175,000.00	\$ 175,000.00	-
701	00000000030092240	NATURAL/PROPANE GAS	\$ 50,000.00	\$ 45,000.00	-
701	00000000030092250	TELEPHONE	\$ 26,000.00	\$ 25,000.00	-
701	00000000030092360	OTHER REPAI/MAIN-STR/FACILTIS	\$ 8,000.00	\$ 10,000.00	-
701	00000000030092410	MOTOR VEHICLE REPAIRS	\$ -	\$ 5,000.00	-
701	00000000030092460	BUILDING SERVICE EQUIP REPAIR	\$ 10,000.00	\$ 15,000.00	-
701	00000000030092470	BUILDING REPAIRS	\$ 8,000.00	\$ 5,000.00	-
701	00000000030092490	SUNDRY REPAIR/MAINT SERV	\$ 67,000.00	\$ 65,000.00	-
701	00000000030092990	SUNDRY CONTRACTUAL SERVICES	\$ 110,000.00	\$ 190,000.00	-
701	00000000030093110	POSTAGE/BOX RENT	\$ 500.00	\$ 500.00	-
701	00000000030093121	PAPER/STATIONERY FORMS	\$ 4,000.00	\$ 4,000.00	-
701	00000000030093143	OFFICE EQUIPMENT	\$ 500.00	\$ -	-
701	00000000030093190	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,500.00	-
701	00000000030093210	PUBLICATION OF LEGAL NOTICES	\$ 1,500.00	\$ 1,000.00	-
701	00000000030093220	SUBSCRIPTIONS NEWSPAPER/PERDCL	\$ 200.00	\$ 100.00	-
701	00000000030093240	MEMBERSHIP DUES	\$ 9,000.00	\$ 9,000.00	-
701	00000000030093250	REGISTRATION FEES/TUITION	\$ 18,000.00	\$ 16,000.00	-
701	00000000030093260	ADVERTISING	\$ 57,000.00	\$ 57,000.00	-
701	00000000030093321	PERSONAL AUTO MILEAGE	\$ 1,000.00	\$ 1,000.00	-
701	00000000030093340	COMMERCIAL TRAVEL	\$ 8,000.00	\$ 6,500.00	-
701	00000000030093350	MEALS	\$ 1,100.00	\$ 1,000.00	-
701	00000000030093351	MEALS-NONOVERNIGHT/TAXABLE INC	\$ 200.00	\$ 100.00	-
701	00000000030093360	LODGING	\$ 9,000.00	\$ 8,000.00	-
701	00000000030093390	MEETING EXPENSES	\$ 2,500.00	\$ 2,000.00	-
701	00000000030093440	HOUSEHOLD/JANITORIAL SUPPLIES	\$ 19,000.00	\$ 20,000.00	-
701	00000000030093460	CLOTHING/UNIFORM	\$ 2,500.00	\$ 2,500.00	-
701	00000000030093490	OTHER OPERATING SUPPLIES	\$ 160,000.00	\$ 160,000.00	-
701	00000000030093510	GASOLINE	\$ 90,000.00	\$ 85,000.00	-
701	00000000030093520	MOTOR VEHICLE PARTS & SUPPLIES	\$ 45,000.00	\$ 40,000.00	-
701	00000000030093530	MACHINERY/EQUIPMENT PARTS	\$ 17,000.00	\$ 17,000.00	-
701	00000000030093531	RADIO PARTS-SUPPLIES-EQUIP	\$ 5,000.00	\$ 1,000.00	-
701	00000000030093540	PAINTING SUPPLIES	\$ 1,000.00	\$ -	-
701	00000000030093550	PLUMBING/ELECTRICAL SUPPLIES	\$ 12,000.00	\$ 15,000.00	-

\$ 1,619,820.00

\$ 716,500.00

701	00000000030093620	CONSUMABLE TOOLS/SUPPLIES	\$ 5,000.00	\$ 6,000.00	-	\$ 454,200.00
701	00000000030094250	SMALL HARDWARE/WIRE/NAI LS	\$ 1,500.00	\$ 1,000.00	-	
701	00000000030094290	OTHER METAL PRODUCTS	\$ 1,500.00	\$ 1,500.00	-	
701	00000000030094390	OTHER WOOD PRODUCTS	\$ 500.00	\$ 500.00	-	
701	00000000030094590	OTHER RAW MATERIALS	\$ 30,000.00	\$ 20,000.00	-	
701	00000000030094610	ELECTRICAL FIXTURES	\$ 5,000.00	\$ 5,000.00	-	
701	00000000030094810	ASPHALT/ASPHALT FILLER	\$ 45,000.00	\$ 25,000.00	-	\$ 53,000.00
701	00000000030095120	INSURANCE CONTRACTORS EQUIPMNT	\$ 15,000.00	\$ 15,000.00	-	
701	00000000030095122	INS AUTO LIABILTIY PREMIUM	\$ 5,000.00	\$ 5,000.00	-	
701	00000000030095140	GENERAL LIABILITY PREMIUM	\$ 32,000.00	\$ 33,000.00	-	
701	00000000030095150	INSURANCE BOILER/MACHINERY	\$ 3,000.00	\$ 4,000.00	-	
701	00000000030095151	BUILDING & CONTENTS INSURANCE	\$ 8,000.00	\$ 8,000.00	-	
701	00000000030095190	OTHER INSURANCE	\$ 15,000.00	\$ 22,000.00	-	\$ 87,000.00
701	00000000030095320	BUILDING/OFFICES RENT	\$ -		-	
701	00000000030097490	OTHER LOSSES	\$ -		-	
701	00000000030098111	AUTOMOTIVE EQUIPMENT-REPLACMNT	\$ 38,000.00	\$ 40,000.00	-	
701	00000000030098130	OFFICE EQUIPMENT-NEW	\$ -	\$ -	-	
701	00000000030098165	NETWORK/PHONE SWITCH UPG-CWA	\$ 50,000.00	\$ 45,000.00	-	
701	00000000030098190	OTHER CAPITAL EQUIPMENT-NEW	\$ -	\$ -	-	
701	00000000030098191	OTHER CAPITAL EQUIPMENT-REPLAC	\$ 260,000.00	\$ -	-	
701	00000000030098210	LAND	\$ -	\$ -	-	
701	00000000030098220	BUILDINGS	\$ 194,000.00	\$ -	-	
701	00000000030098290	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ 1,370,000.00	-	\$ 1,455,000.00
701	00000000030099130	INCR F.B. FOR SUBSEQ YR EXPENS	\$ 325,898.00	\$ 740,000.00	-	\$ 740,000.00

701-820 Debt 2010A PN

Sub-Fund	Account Code	Description	2020 Adopted	2021 Requested	Payroll
701	000000000082089900	TRANSFERS FROM FUND BALANCE	\$ -	\$ (212,200.00)	-
701	000000000082096110	BOND PRINCIPAL	\$ 165,000.00	\$ 175,000.00	-
701	000000000082096210	BOND INTEREST	\$ 43,800.00	\$ 37,200.00	-

701-821 Debt 2012A PN

Sub-Fund	Account Code	Description	2020 Adopted	2021 Requested	Payroll
701	000000000082189900	TRANSFERS FROM FUND BALANCE	\$ (252,662.00)	\$ (313,078.00)	-
701	000000000082196110	BOND PRINCIPAL	\$ 265,000.00	\$ 265,000.00	-
701	000000000082196210	BOND INTEREST	\$ 53,375.00	\$ 48,078.00	-

701-822 Debt 2015A PN

Sub-Fund	Account Code	Description	2020 Adopted	2021 Requested	Payroll
701	000000000082289900	TRANSFERS FROM FUND BALANCE	\$ (73,235.00)	\$ (305,188.00)	-
701	000000000082296110	BOND PRINCIPAL	\$ -	\$ 225,000.00	-
701	000000000082296210	BOND INTEREST	\$ 80,187.00	\$ 80,188.00	-

702-303 Passenger Facility Charges

Sub-Fund	Account Code	Description	2020 Adopted	2021 Requested	Payroll
702	00000000008699701	TR/FUND 700/701	\$ 72,665.00	\$ 91,079.00	-
702	000000000030385419	PASSENGER FAC CHARGES	\$ -	\$ -	-
702	000000000030388110	INTEREST & DIVIDENDS ON INVEST	\$ -	\$ -	-
702	000000000030389900	TRANSFERS FROM FUND BALANCE	\$ (72,665.00)	\$ (91,079.00)	-

709-310 Customer Facility Charges

Sub-Fund	Account Code	Description	2020 Adopted	2021 Requested	Payroll
709	000000000031089900	TRANSFERS FROM FUND BALANCE	\$ (208,800.00)	\$ -	-
709	000000000031099701	TR/FUND 700/701	\$ 208,800.00	\$ -	-

2021 Capital Projects Breakdown

CWA Capital Improvement / Non-AIP / Funded by CWA

Motor Vehicle Replacement	8111	<u>\$ 40,000.00</u>	\$ 40,000.00
IT/Phone System Upgrades	8165	<u>\$ 45,000.00</u>	\$ 45,000.00
General Aviation Development	8290	\$ 70,000.00	
Runway Decoupling - Design & Engineering		\$ 1,000,000.00	
Flightline Drive/Taxilane E Reconstruction		<u>\$ 300,000.00</u>	\$ 1,370,000.00
		<u>\$ 1,455,000.00</u>	<u>\$ 1,455,000.00</u>

**CENTRAL WISCONSIN AIRPORT
2021 DEBT SERVICE**

Total by Subfund

\$	64,619.00	702-PFC 2012
\$	26,460.00	702-PFC 2015
\$	212,200.00	708-CFC 2010
\$	248,456.00	701-GENERAL 2012
\$	278,728.00	701-GENERAL 2015
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\$	830,463.00	
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Total by Principal/Interest

2010 PRIN	\$	175,000
2010 INT	\$	37,200
2012 PRIN	\$	265,000
2012 INT	\$	48,075
2015 PRIN	\$	225,000
2015 INT	\$	80,188
TOTAL PRIN	\$	665,000
TOTAL INT	\$	165,463
TOTAL	\$	830,463
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\$	739,384.00
\$	91,079.00
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\$	830,463.00
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**CARES Act
Passenger Facility Charge (PFC)**

CWA Upcoming Projects





