

# MEETING OF THE MARATHON & PORTAGE COUNTY JOINT FINANCE COMMITTEE

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

Wednesday, September 14, 2022 at 5:00 p.m.

## 2022 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 976 330 762#. 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 Portage County Finance Committee Chair Larry Raikowski
  - a. Pledge of Allegiance
2. Approval of Minutes of September 20, 2021
3. Public Comment Period: 15-minute time limit
4. Review and Possible Action on 2023 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 [infomarathon@co.marathon.wi.us](mailto:infomarathon@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 20, 2021 - 5:00 p.m.

Joint Finance  
Committee:

**Marathon County**

John Robinson, Chair  
Alyson Leahy, Vice Chair – via Webex  
Jonathan Fisher – via Webex  
Yee Leng Xiong – Excused  
Craig McEwen – via Webex  
Kurt Gibbs  
Jennifer Aarrestad – via Webex

**Portage County**

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

Airport Board:

Sara Guild, Chair – via Webex  
Lonnie Krogwold – Excused  
Brent Jacobson – Excused  
Chris Dickinson – Excused

Dave Ladick, Vice Chair – via Webex  
Kurt Kluck – Excused  
Ray Reser – Excused

Staff:

Brian Greffe, Airport Director  
Julie Ulrick, Badging Coordinator

David Drozd, Finance Director

Visitors:

Kristi Palmer, Marathon Co. Finance Director  
Jennifer Jossie, Portage Co. Finance Director – via Webex  
Lance Leonard, Marathon Co. Administrator – via Webex

**Call to Order:** Meeting called to order by Marathon County Finance Chair Robinson at 5:00 p.m.

**Public Comment Period:** None.

**Approval of Minutes:** *Motion by Gibbs, second by McEwen to approve the minutes of the September 21, 2020 Joint Finance Committee meeting. Motion carried unanimously.*

**Review CWA Annual Report for 2020:**

The Central Wisconsin Airport Annual Report for 2020 has been posted by Marathon County and is available for viewing on the county website. The Statement of Net Position shows total assets at \$63,349,302 and total liabilities at \$6,717,970, with an ending net position of \$56,476,453. The Statement of Revenues, Expenses and Changes in Net Position show an increase in net position of \$3,491,214. The Statement of Cash Flows lists cash and cash equivalents at \$4,265,148 for year end.

**Review and Possible Action on CWA Annual Operations, Maintenance and Capital Budget for 2022:**

The 2022 Budget Summary shows total budgeted revenues at \$5,977,893, which is supported by federal Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) funds that will be applied toward debt service, staffing and various operational items. Fund balance transfers are anticipated for the runway shift project and land acquisition. The runway shift project is expected to be reimbursed in 2022/2023 through an AIP grant and PFC funds and will be necessary to keep the project on track. Expenses include an increase in contractual services for fees associated with updating the airport's Minimum Standards, Rules and Regulations and update and negotiation of leases. Operating supplies are projected to increase due to product cost increases and deicing usage estimates for winter airfield operations. The budget is balanced and no tax levy funds are being requested.

Capital expenses for 2022 includes the replacement of three motor vehicles and the lease buyout of an F-450 truck at \$162,000, recurrent upgrades and replacements of IT network systems at \$40,000, the addition of new revenue control hardware for the west parking lot at \$60,000, an additional zero turn mower, a PTO backup generator for the fuel farm, a fuel overflow protection system for aviation fuel tanks that is now required, the lease buyout of an airfield tractor at \$119,500, replacement of an old Case backhoe at \$85,000, the potential purchase of land bordering the airport at an estimated \$300,000, and \$1,400,000 to cover up-front costs for the runway shift project until reimbursements and/or grants are received in 2023. 2022 capital expenses total \$2,166,500.

2022 debt service payments total \$753,763. Of this amount, \$75,870 will be paid from PFC fees, and the remaining \$677,893 will be paid from Coronavirus Response and Relief Supplement Appropriations Act (CRRSAA) funding as approved by the FAA. An American Rescue Plan Act of 2021 (ARPA) grant in the amount of \$2,209,388 was awarded to CWA on August 10, 2021. These funds will be used as allowed under FAA guidelines. Qualifying reimbursable items include payroll, debt service and utilities. Future debt service may be prepaid with ARPA and/or CRRSAA funds to position the airport well for future years.

**Review of CARES Act Funding, Enplanement Data, and Passenger Facility Charge Revenues:**

CWA was allocated \$3,881,225 from the CARES Act fund, which has been used to cover payroll costs, debt service and miscellaneous operating expenses. The funds are expected to be fully depleted by the end of 2021.

**Review of CWA Project Timeline:**

The Runway 17/35 reconstruction project is finishing up and should be fully operational November of this year. Taxilane E and Flightline Drive are currently under construction with completion expected the end of October. The Design of the Runway 8/26 project is starting and design of the Runway 8/26 navaid project includes replacement of the MALSR approach lighting system that has been out for ten years and affects minimums on the primary runway. Construction on the Runway 8/26 shift project is expected to begin between the summer of 2022 and summer of 2023.

***Motion by Gibbs, second by Fisher to approve the CWA annual operations, maintenance and capital budget for 2022 as presented. Motion carried unanimously.***

**Adjournment: 5:53 p.m. Motion by McEwen, second by Gibbs to adjourn. Motion carried unanimously.**

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Julie Ulrick, Recording Secretary



## Agenda Item Summary

**Airport Board Meeting Date:** September 13, 2022

**Joint Finance Meeting Date:** September 14, 2022

**Agenda Item Title:** #4) Review and Possible Action on the 2023 Central Wisconsin Airport (CWA) Annual Budget

**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.

### 2023 Budget notables:

- Payroll and Health Insurance-We are currently awaiting the results of the Marathon County Class Compensation Study and the final health insurance delivery numbers. The payroll calculation includes a 5% estimated increase in dental insurance, a 0% increase in health insurance rates, and an 8% wage increase. Final numbers will not be available prior to the Joint Finance Committee approval on September 14, 2022. These numbers will be adjusted prior to Marathon County approving the county-wide budget in November. As soon as we know the impact, we will forward on that information to the respective committees.
- Debt service payments total \$535,662.50 for 2023. Of this amount, \$74,466.70 will be paid from the Passenger Facility Charge (PFC) fees, and the remaining \$461,195.80 will be paid from the American Rescue Plan Act (ARPA) funding as approved by the Federal Aviation Administration (FAA).
- Capital Outlay for 2023 includes the replacement of one pickup truck -net out of pocket estimated at \$10,000 after the sale of another truck (\$44,000), the continual replacement and upgrades to our IT network (\$60,000) and new parking lot revenue control equipment (\$60,000), the addition of a ditch mower for airfield maintenance, a fuel farm backup generator, a snow plow and pickup broom for our mini loader, along with the purchase of some used metal working equipment (\$106,000), \$40,000 for the replacement of our 2004 Cat loader (pending state funding), air traffic control tower upgrades (\$50,000) and \$1,600,000 to cover our share of the costs for the Runway Shift project and Terminal Area Master Plan (TAMP) until PFC reimbursements and/or grants are received in 2025 and later.
- We are currently recruiting for one Operations and Maintenance Technician. No new positions have been requested or budgeted for in 2023. We anticipate two retirements in 2023.
- With the uncertainty of COVID-19 and the pilot shortage within the airline industry, the 2023 Budget has a budgeted decrease in operational revenue over 2022 directly related to our reduced flight schedule. The largest decreases are in parking lot revenue, landing fee revenue, as well as in PFC revenue. The decrease in passenger traffic will also affect other areas such as car rental and café concessionaire revenue. As we move through the remainder of 2022 and into 2023, we will closely monitor the actual impact on our annual budget. As of this month, current enplanement numbers are down from 2021 by around 8%, without a guaranteed uptick going into 2023.
- Expenses for 2023 follow a similar path as prior years, with a few exceptions which include additional amounts in Contractual Services (2990) for fees associated HVAC maintenance and runway painting. In Advertising (Account

3260), we are budgeting an additional \$60,000 for a marketing campaign as part of our approved Small Community Air Service Development Program (SCASDP). Additional increases to gasoline and utility fees are included based on current costs.

- Other Capital Improvements – For 2023 we are requesting to borrow \$1,600,000 from our Fund Balance for the Runway Shift project and TAMP. CWA will be shifting our primary runway (8/26) in 2023/2024 as an added safety measure which is required by the FAA. To keep this \$18 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, engineering, construction, and navigation aids associated with this project. The Local (CWA) portion will be approximately \$750,000, which will be eligible for PFC funding at the time the grant is awarded and after our new PFC application is approved. Reimbursement of our Fund Balance loan is planned to start in 2023/2024 based on our current PFC collection rate. As for the TAMP, we are requesting \$850,000 from our Fund Balance, with a planned reimbursement starting in 2025/2026 from PFC funding. Both reimbursements will be at 100%.

#### **Debt Service Update:**

- No county issued debt is requested for 2023 and none is anticipated for 2024.
- Both GO Bonds are held by Marathon County. No debt is currently held by Portage County.
- Balances for 2024 and beyond (after 2023 payments):
  - 2012 GO Note – 2024-2028 balance \$ 979,625 (\$202,195 PFC eligible)
  - 2015 GO Bond – 2024-2030 balance \$ 2,106,375 (\$182,623 PFC eligible)

#### **CWA Fund Balance Update:**

- Unrestricted Fund Balance as of 12/31/2021: \$ 4,064,220
- Restricted Fund Balance (PFC) as of 12/31/2021: \$ 506,728
- Total net position increased over \$13 million from 2020 to 2021.
- Current net position as of 12/31/2021 is \$70,105,031.

#### **Airport Grant Funding Update:**

- The 2023 Airport Improvement Program (AIP) Grant for CWA is projected to be around \$1.3 million which is used for airport infrastructure along with other capital needs.
- A Coronavirus Aid, Relief, and Economic Security (CARES) Grant in the amount of \$3,881,225 was awarded on June 11, 2020. We are currently working with the FAA to close out this grant.
- An Airports Coronavirus Response Grant Program (ACRGP) in the amount of \$1,561,781 was awarded on April 28, 2021.
- An ACRGP Grant in the amount of \$30,225 was awarded on July 26, 2021, and is for concession relief. We are currently working with the FAA to close out this grant.
- An ARPA Grant in the amount of \$2,209,388 was awarded on August 10, 2021. We have the full grant amount available currently. We will be looking at pre-paying some of our 2012 and 2015 GO Bonds to Marathon County as an option in 2023. Approved uses include payroll, utilities, debt service, along with some capital items.
- ACRGP funding of \$467,693 will be used in 2022 for our debt service obligation.
- An ARPA Grant in the amount of \$120,900 was awarded to CWA on August 10, 2021, for concessionaire relief. We will be working on allocating these funds to qualifying tenants in 2023.
- Balances available as of 8/31/2022:
  - CARES Grant \$ 10,895
  - ACRGP Grant \$ 669,435
  - ARCPG Grant/Concessions \$ 30,225

- ARPA Grant \$ 2,209,388
- ARPA Grant/Concessions \$ 120,900

**2022 Items of Interest:**

- Runway 17/35 was reopened in December 2021, with full navigational aids installed in early 2022. This \$16 million reconstruction project was 100% funded by the FAA.
- United Airlines, a long-time tenant of CWA, discontinued air service on January 4, 2022. United had three daily flights to Chicago O’Hare Airport. Alamo Rental Car also ceased operations at CWA in March 2022.
- CWA retired our American Recovery and Reinvestment Act (ARRA) 2010A promissory note for our car rental facility in June 2022. This final payment was \$770,100 and was reimbursed to CWA under the ACRGP Grant.
- SCASDP 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 destination such as SW Florida, Orlando, or Phoenix AZ. Additional funding sources include Marathon & Portage Counties as well as in-kind fee waivers as well as cash for a marketing campaign. Total plan value is just over \$1.5 million.
- Odyssey Aviation, LLC moved into their new hangar in June of 2022.
- Productivity Advantage, Inc. will be moving into their new hangar in October of 2022.
- We implemented a very successful intern position program this year, both for college as well as high school students. We were fortunate to get two college students for the summer along with two high school students who will be with us through next year.

**Timeline:** The 2023 CWA Annual Budget will be presented to the Airport Board on Tuesday, September 13, 2022, and the Joint Finance Committee on Wednesday, September 14, 2022. 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 2023 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:** 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 2023 CWA Annual Budget.

**Central Wisconsin Airport  
2023 Budget Summary**

<b>Revenue</b>	<b>2023</b>	<b>2023</b>	2022 Adopted	2022 Adopted	% CHANGE 22-23
Operating Revenue	\$3,073,000		\$3,455,000		-11.06%
Fund Balance Loan - Runway Shift/Terminal Area Master Plan	\$1,600,000		\$1,400,000		14.29%
Fund Balance Transfer - Land Acquisition	\$0		\$300,000		-100.00%
ARPA Act - Payroll/Utilities Reimbursement	\$524,487		\$0		100.00%
ARPA Act - Capital Outlay	\$154,000		\$145,000		6.21%
ARPA Act - Debt Service - Non PFC	\$461,196		\$677,893		-31.97%
<b>Total Revenues</b>		\$5,812,683		\$5,977,893	-2.76%
<b>Less:</b>					
<b>Expenses</b>					
Personal Services	\$1,859,787		\$1,678,006		10.83%
Contractual Services	\$798,000		\$768,500		3.84%
Supplies and Expense	\$568,700		\$525,200		8.28%
Building Materials	\$53,000		\$68,000		-22.06%
Fixed Charges-Insurance	\$112,000		\$93,794		19.41%
Capital Outlay	\$1,960,000		\$2,166,500		-9.53%
Debt Service - Non PFC	\$461,196		\$677,893		-31.97%
<b>Total Expenses</b>		\$5,812,683		\$5,977,893	-2.76%
<b>Balance</b>		<b>\$0</b>		<b>\$0</b>	

# CENTRAL WISCONSIN AIRPORT

## 2023 Capital Expense Breakdown

CWA Capital Improvement / Non-AIP / Funded by CWA

<b>Motor Vehicle Replacement</b>	<b>8111</b>		
<i>Pickup Truck 1/2 ton</i>		\$ 44,000.00	\$ 44,000.00
<b>IT/Network Upgrades</b>	<b>8165</b>		
<i>Parking Lot Revenue Control Equipment</i>		\$ 60,000.00	
<i>Cameras/Flight Information Display System/PCs</i>		\$ 60,000.00	\$ 120,000.00
<b>Other Capital Equipment - New</b>	<b>8190</b>		
<i>Ditch Mower for Tractor</i>		\$ 55,000.00	
<i>Backup Generator for Fuel Farm</i>		\$ 10,000.00	
<i>Pickup Brorom for Mini Loader</i>		\$ 15,000.00	
<i>Multi Position Snow Plow for Mini Loader</i>		\$ 20,000.00	
<i>Metal Working Equipment-Lathe/Mill/Brake (Used)</i>		\$ 6,000.00	\$ 106,000.00
<b>Other Capital Equipment-Replacement</b>	<b>8191</b>		
<i>Loader #24 - 20% share</i>		\$ 40,000.00	\$ 40,000.00
<b>Buildings</b>	<b>8220</b>		
<i>Air Traffic Control Tower Rehabilitation</i>		\$ 50,000.00	\$ 50,000.00
<b>Other Capital Improvements</b>	<b>8290</b>		
<i>Terminal Area Master Plan Loan</i>		\$ 850,000.00	
<i>Runway Shift/Airfield Updates Loan</i>		\$ 750,000.00	\$ 1,600,000.00
		<u>\$ 1,960,000.00</u>	<u>\$ 1,960,000.00</u>



**CENTRAL WISCONSIN AIRPORT  
2023 DEBT SERVICE**

**Total by Subfund**

\$ 48,323.40	702-PFC 2012
\$ 26,143.30	702-PFC 2015
\$ 185,801.60	701-GENERAL 2012
\$ 275,394.20	701-GENERAL 2015

**\$ 535,662.50**

<b>\$ 461,195.80</b>
<b>\$ 74,466.70</b>
<b><u>\$ 535,662.50</u></b>

**American Rescue Plan Act (ARPA)  
Passenger Facility Charge (PFC)**

**Total by Principal/Interest**

2012 PRIN	\$ 200,000.00
2012 INT	\$ 34,125.00
2015 PRIN	\$ 235,000.00
2015 INT	\$ 66,537.50
TOTAL PRIN	\$ 435,000.00
TOTAL INT	\$ 100,662.50
<b>TOTAL</b>	<b><u>\$ 535,662.50</u></b>

# Marathon County Budget Spreadsheet

Central Wisconsin Airport - 2023

2022 Modified Levy	2023 Requested Levy
\$ (0)	\$ (0)

## 701-300 CW Airport

Sub-Fund	Account Code	Description	2022 Modified	2023 Requested	Payroll
701	08589702	TRANSFERS FROM 700/702	(75,870)	(74,467)	-
701	08589706	TRANSFERS FROM 700/706	(822,893)	(1,139,683)	-
701	08589709	TRANSFERS FROM 700/709	-	-	-
701	30081210	RETAILERS DISCOUNT-SALES TAX	-	-	-
701	30085409	FUEL SALES FEES	(34,000)	(34,000)	-
701	30085410	FUEL FLOWAGE FEES	(55,000)	(55,000)	-
701	30085411	LANDING FEES	(355,000)	(275,000)	-
701	30085412	RENTS-AIRPORT	(1,400,000)	(1,250,000)	-
701	30085414	FARM	(80,000)	(80,000)	-
701	30085416	ADVERTISING FEES	(18,000)	(18,000)	-
701	30085417	HWY SIGNS	(9,800)	(9,800)	-
701	30085418	RAMP CHARGES	(55,000)	(50,000)	-
701	30085422	UTILITY FEES	(40,000)	(30,000)	-
701	30085424	VENDING	-	-	-
701	30085431	SECURITY AIRLINES FEES	(5,000)	(5,000)	-
701	30085432	CORPORATE HANGERS REVENUE	(190,000)	(190,000)	-
701	30085440	PARKING LOTS & RAMPS	(1,100,000)	(1,000,000)	-
701	30085497	LABOR-CWA	(1,000)	(1,000)	-
701	30085498	MATERIALS-CWA	(200)	(200)	-
701	30085499	MISCELLANEOUS FEES-CWA	(25,000)	(25,000)	-
701	30085938	REIMBURSMNT/RECOVERY PRVT PARTY	-	-	-
701	30088110	INTEREST & DIVIDENDS ON INVEST	(15,000)	(15,000)	-
701	30088310	SALE OF GENERAL FIXED ASSETS	(72,000)	(35,000)	-
701	30088350	INSURANCE RECOVERIES	-	-	-
701	30088360	GAIN/LOSS SALE OF FIXED ASSETS	-	-	-
701	30088400	OTHER MISCELLANEOUS REVENUE	-	-	-
701	30088410	DONATIONS FROM PRIVATE ORG&IND	-	-	-
701	30089900	TRANSFERS FROM FUND BALANCE	(1,700,000)	(1,600,000)	-
701	30091110	SALARIES-PERMANENT-REGULAR FT	408,162	441,380	Y
701	30091210	WAGES-PERMANENT-REGULAR FT	646,435	688,012	Y
701	30091211	WAGES-PERMANENT-REGULAR PT	35,414	39,009	Y
701	30091220	WAGES-PERMANENT-OVERTIME-FT	52,635	56,994	Y
701	30091221	WAGES-PERMANENT-OVERTIME-PT	-	-	Y
701	30091240	WAGES-PERMANENT-SHIFT DIF FT	6,000	4,368	Y
701	30091250	WAGES-TEMPORARY-REGULAR	42,925	102,075	Y
701	30091310	PAGER PAY	8,000	10,989	Y
701	30091370	UNIFORM ALLOWANCE-NON TAXABLE	6,500	7,000	-
701	30091510	SOCIAL SECURITY EMPLOYERS SHR	91,791	102,750	Y
701	30091520	RETIREMENT EMPLOYERS SHARE	74,038	83,026	Y

**Notes**

(74,467) PFC Funding  
(1,139,683) ARPA Funding

(3,073,000)  
(4,673,000)

701	30091540	HOSPITAL/HEALTH INSURANCE	249,800	249,976	Y
701	30091541	DENTAL INSURANCE	6,756	6,650	Y
701	30091543	INCOME CONTINUATION INSURANCE	4,374	4,686	Y
701	30091544	HLTH INS-CONVERSION, RETIREES	15,700	22,865	Y
701	30091545	POST EMPLOYEE HEALTH PLAN	10,920	10,920	Y
701	30091550	LIFE INSURANCE	806	749	Y
701	30091560	WORKERS COMPENSATION PAYMENTS	16,551	26,996	Y
701	30091580	UNEMPLOYMENT COMPENSATION	1,199	1,342	Y
701	30092120	LEGAL FEES	-	-	-
701	30092130	ACCOUNTING/AUDITING FEES	9,500	9,000	-
701	30092132	FRINGE BENEFIT ADMIN OVERHEAD	7,000	6,000	-
701	30092150	ARCHITECTURAL/ENGINEERING	-	-	-
701	30092190	OTHER PROFESSIONAL SERVICES	200,000	200,000	-
701	30092210	WATER/SEWER	20,000	20,000	-
701	30092220	ELECTRIC	175,000	180,000	-
701	30092240	NATURAL/PROPANE GAS	39,000	40,000	-
701	30092250	TELEPHONE	23,000	23,000	-
701	30092360	OTHER REPAI/MAIN-STR/FACILITIS	10,000	10,000	-
701	30092410	MOTOR VEHICLE REPAIRS	5,000	5,000	-
701	30092431	OFFICE MACHINES & EQUIP REPAIR	-	-	-
701	30092460	BUILDING SERVICE EQUIP REPAIR	20,000	20,000	-
701	30092470	BUILDING REPAIRS	5,000	10,000	-
701	30092490	SUNDRY REPAIR/MAINT SERV	65,000	75,000	-
701	30092551	BANK SERVICES	-	-	-
701	30092990	SUNDRY CONTRACTUAL SERVICES	190,000	200,000	-
701	30093110	POSTAGE/BOX RENT	500	500	-
701	30093121	PAPER/STATIONERY FORMS	1,000	1,500	-
701	30093130	PRINTING/DUPLICATION	3,500	3,500	-
701	30093143	OFFICE EQUIPMENT	1,500	1,500	-
701	30093190	OFFICE SUPPLIES	1,500	1,500	-
701	30093191	BOOKS/DIRECTORIES	-	-	-
701	30093210	PUBLICATION OF LEGAL NOTICES	1,000	500	-
701	30093220	SUBSCRIPTIONS NEWSPAPER/PERDCL	100	100	-
701	30093240	MEMBERSHIP DUES	9,000	9,000	-
701	30093250	REGISTRATION FEES/TUITION	21,000	21,000	-
701	30093260	ADVERTISING	65,000	110,000	-
701	30093321	PERSONAL AUTO MILEAGE	500	500	-
701	30093330	VEHICLE LEASE/RENTAL	-	-	-
701	30093340	COMMERCIAL TRAVEL	6,500	9,000	-
701	30093350	MEALS	1,000	1,000	-
701	30093351	MEALS-NONOVERNIGHT/TAXABLE INC	100	100	-
701	30093360	LODGING	11,000	8,000	-
701	30093390	MEETING EXPENSES	2,000	2,000	-
701	30093440	HOUSEHOLD/JANITORIAL SUPPLIES	20,000	18,000	-
701	30093460	CLOTHING/UNIFORM	3,000	3,000	-
701	30093490	OTHER OPERATING SUPPLIES	200,000	200,000	-

1,859,787

798,000

701	30093510	GASOLINE	85,000	90,000	-	
701	30093520	MOTOR VEHICLE PARTS & SUPPLIES	40,000	35,000	-	
701	30093530	MACHINERY/EQUIPMENT PARTS	26,000	30,000	-	
701	30093531	RADIO PARTS-SUPPLIES-EQUIP	2,000	2,000	-	
701	30093540	PAINTING SUPPLIES	-	-	-	
701	30093550	PLUMBING/ELECTRICAL SUPPLIES	18,000	15,000	-	
701	30093560	PARKING METER REPAIR PARTS	-	-	-	
701	30093620	CONSUMABLE TOOLS/SUPPLIES	6,000	6,000	-	568,700
701	30094250	SMALL HARDWARE/WIRE/NAILS	1,000	1,000	-	
701	30094290	OTHER METAL PRODUCTS	1,500	1,500	-	
701	30094390	OTHER WOOD PRODUCTS	500	500	-	
701	30094590	OTHER RAW MATERIALS	20,000	20,000	-	
701	30094610	ELECTRICAL FIXTURES	5,000	5,000	-	
701	30094810	ASPHALT/ASPHALT FILLER	40,000	25,000	-	53,000
701	30095120	INSURANCE CONTRACTORS EQUIPMNT	12,000	12,000	-	
701	30095122	INS AUTO LIABILTY PREMIUM	5,000	5,000	-	
701	30095140	GENERAL LIABILITY PREMIUM	45,000	58,000	-	
701	30095150	INSURANCE BOILER/MACHINERY	1,000	1,000	-	
701	30095151	BUILDING & CONTENTS INSURANCE	8,000	13,000	-	
701	30095190	OTHER INSURANCE	22,794	23,000	-	
701	30095320	BUILDING/OFFICES RENT	-	-	-	112,000
701	30097490	OTHER LOSSES	-	-	-	
701	30098111	AUTOMOTIVE EQUIPMENT-REPLACMNT	162,000	44,000	-	
701	30098130	OFFICE EQUIPMENT-NEW	-	-	-	
701	30098165	NETWORK/PHONE SWITCH UPG-CWA	40,000	120,000	-	
701	30098190	OTHER CAPITAL EQUIPMENT-NEW	179,500	106,000	-	
701	30098191	OTHER CAPITAL EQUIPMENT-REPLAC	85,000	40,000	-	
701	30098210	LAND	300,000	-	-	
701	30098220	BUILDINGS	-	50,000	-	
701	30098290	OTHER CAPITAL IMPROVEMENTS	1,400,000	1,600,000	-	1,960,000
701	30099130	INCR F.B. FOR SUBSEQ YR EXPENS	-	-	-	-

**701-818 Debt 2014 PN - Portage County**

Sub-Fund	Account Code	Description	2022 Modified	2023 Requested	Payroll
701	81889900	TRANSFERS FROM FUND BALANCE	-	-	-
701	81896110	BOND PRINCIPAL	-	-	-
701	81896210	BOND INTEREST	-	-	-

**701-819 Debt 2005B PN**

Sub-Fund	Account Code	Description	2022 Modified	2023 Requested	Payroll
			-		

**701-820 2010A GO BOND**

Sub-Fund	Account Code	Description	2022 Modified	2023 Requested	Payroll
701	82089900	TRANSFERS FROM FUND BALANCE	-	-	-
701	82096110	BOND PRINCIPAL	180,000	-	-
701	82096210	BOND INTEREST	30,200	-	-

**701-821 2012A GO BOND**

Sub-Fund	Account Code	Description	2022 Modified	2023 Requested	Payroll
701	82189900	TRANSFERS FROM FUND BALANCE	-	-	-
701	82196110	BOND PRINCIPAL	200,000	200,000	-
701	82196210	BOND INTEREST	40,125	34,125	-

**701-822 2015A GO PROM NOTE**

Sub-Fund	Account Code	Description	2022 Modified	2023 Requested	Payroll
701	82289900	TRANSFERS FROM FUND BALANCE	-	-	-
701	82296110	BOND PRINCIPAL	230,000	235,000	-
701	82296210	BOND INTEREST	73,438	66,538	-

**702-303 Passenger Facility Charges**

Sub-Fund	Account Code	Description	2022 Modified	2023 Requested	Payroll
702	08699701	TR/FUND 700/701	75,870	74,467	-
702	30385419	PASSENGER FAC CHARGES	-	-	-
702	30388110	INTEREST & DIVIDENDS ON INVEST	-	-	-
702	30389900	TRANSFERS FROM FUND BALANCE	(75,870)	(74,467)	-

**703-301 Airport Match for Projects**

Sub-Fund	Account Code	Description	2022 Modified	2023 Requested	Payroll
703	30187130	TRANSPORTATION-STATE & FED	-	-	-
703	30198290	OTHER CAPITAL IMPROVEMENTS	-	-	-

**708-309 CWA Small Comm Air Srv Dev**

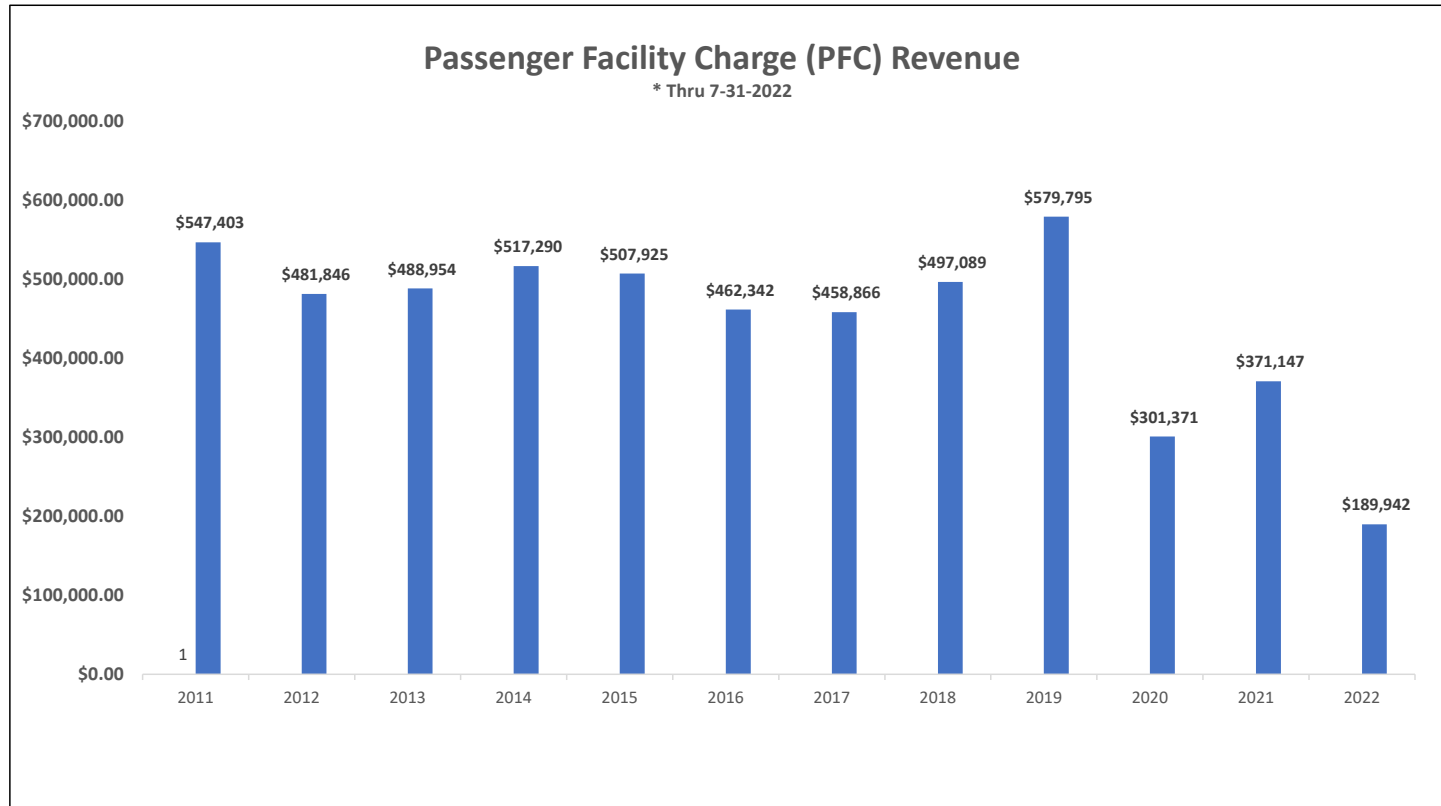
Sub-Fund	Account Code	Description	2022 Modified	2023 Requested	Payroll
708	30988110	INTEREST & DIVIDENDS ON INVEST	-	-	-

**709-310 Customer Facility Charges**

Sub-Fund	Account Code	Description	2022 Modified	2023 Requested	Payroll
709	31089900	TRANSFERS FROM FUND BALANCE	-	-	-
709	31099701	TR/FUND 700/701	-	-	-

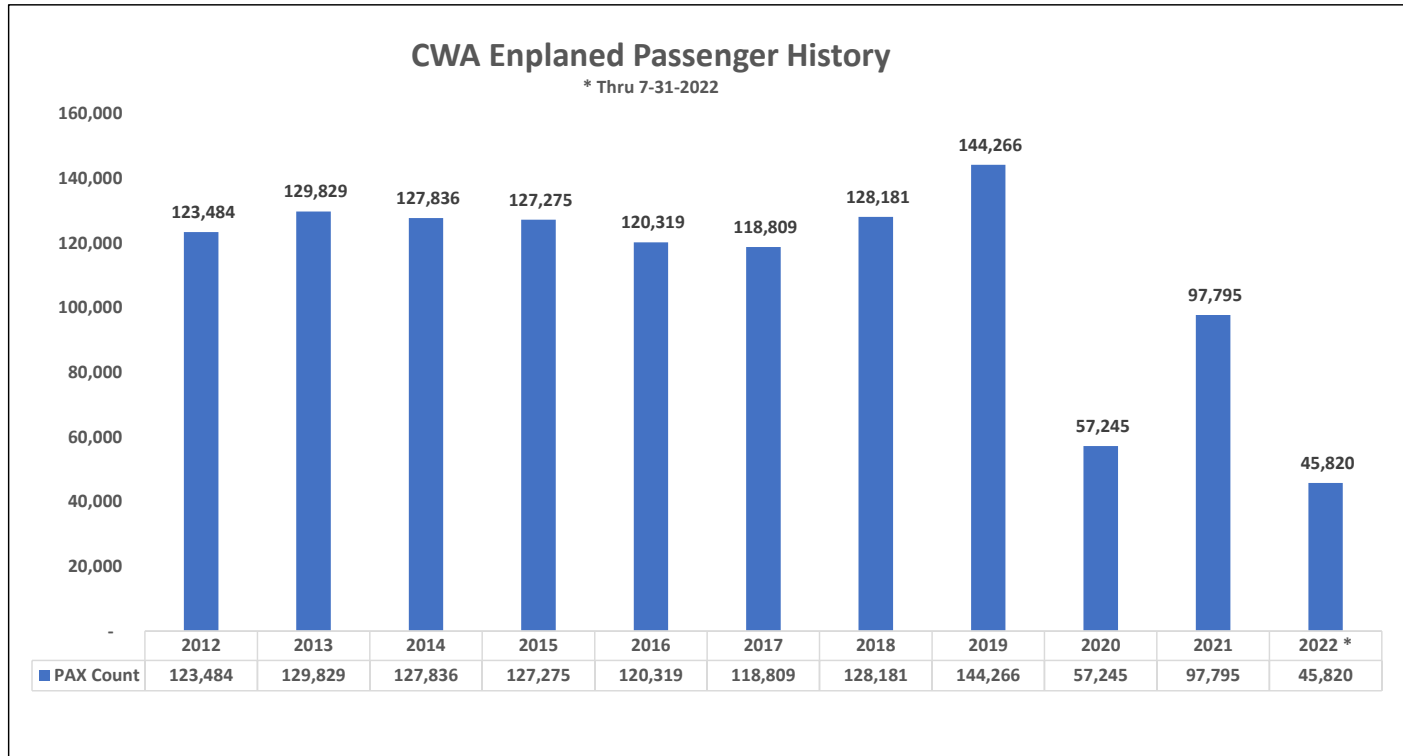
Year	PFC Revenue
2011	\$ 547,403
2012	\$ 481,846
2013	\$ 488,954
2014	\$ 517,290
2015	\$ 507,925
2016	\$ 462,342
2017	\$ 458,866
2018	\$ 497,089
2019	\$ 579,795
2020	\$ 301,371
2021	\$ 371,147
2022	\$ 189,942

\* thru 7-31-2022



Year	Enplanements
2012	123,484
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 *	45,820

\* thru 7-31-2022









## Aspirus Hangar



## Productivity Advantage Hangar



## Odyssey Aviation Hangar



## Cherokees to Oshkosh

