

AGENDA
Chippewa Valley Regional Airport Commission
Tuesday, June 21, 2022, 7:30 a.m.
Airport Terminal Conference Room
3800 Starr Ave, Eau Claire, WI

1. **Call To Order**
2. **Confirmation of Meeting Notice**
3. **Roll Call - Voice**
4. **Approval of Minutes**
 - a. **May 20, 2022 Regular Commission Meeting**
 1. **Discussion/Action**
5. **CVRA Finance and Activity Reports**
 - a. **Expense Vouchers and Financial Report**
 1. **Discussion/Action**
 - b. **Key Indicators:**
 - Airline Operations
 - Car Rental Operations
 - Tower Operations
 1. **Discussion/Action**
 - c. **Hangar Occupancy**
 1. **Discussion/Action**
6. **Public Comment Period - (Maximum 2 minutes per person)**
7. **Operational Matters**
 - a. **Airport Operations Report**
 - Airport Quarterly Report
 - Airport Community Outreach
 1. **Discussion/Action**
 - b. **Airport Strategic Plan Update/Review**
 1. **Discussion/Action**
 - c. **Project Summary**
 - AIP 48 Rwy 4/22 and Taxiway A Rehabilitation – FY22
 - AIP 49 – ARFF Building Reconstruct – FY22
 - AIP 50 – Master Plan Update – FY 22
 - AIP 51 Phase II Design and Construct Wildlife Fence and Wildlife Study Recommendations – FY22
 - Airport Parking Equipment Replacement – FY21

- Corporate Hangar Construction – FY21
- South Hangar Construction – FY22

1. Discussion/Action

8. Previous Business: N/A

9. New Business:

a. 2023 Airport Operating and Capital Improvement Budget

1. Discussion/Action

b. Airport Commission Annual Meeting

- Approve 2022 financial statement
- Election of Officers

1. Discussion/Action

10. Discuss Future Agenda Items

11. Set Future Meeting Dates and Times

12. Adjournment

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters, remote access, or other auxiliary aids. Contact the clerk of the committee or Administration for assistance (715-839-5106). For additional information on ADA requests, contact the County ADA Coordinator at 839-6945, (FAX) 839-1669 or 839-4735, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

MINUTES

Chippewa Valley Regional Airport Commission
Friday, May 20, 2022, 7:30 a.m.
Airport Terminal Conference Room
3800 Starr Ave, Eau Claire, WI

MEMBERS PRESENT: Commissioners Rick Bowe, Scott Francis, Bill Hilgedick, David Hirsch, Peter Hoeft, Chuck Hull and Barry Wells were present.

MEMBERS ABSENT: None

OTHERS PRESENT: Mike Mooney and Melissa Galvan-Peterson-Volaire Aviation, Amy Michels-Mead & Hunt, Heather DeLuka-Airport Neighborhood Association, Jeff Husby and Shawn Styer-Hawthorne Aviation, Youa Vang, Spring Klima, Johanna Wallner & Penny Asplund-SkyWest Airlines, Mary Hanson-Eau Claire, Charity Zich-Airport Director, Todd Norrell-Airport Maintenance Supervisor and Erin Switzer-Airport Administrative Specialist and other members of the public were present.

1. **Call to Order:** Chair Bill Hilgedick called the meeting to order at 7:30 am.
2. **Confirmation of Meeting Notice:** The meeting was noticed.
3. **Roll Call:** Commissioners Rick Bowe, Scott Francis, Bill Hilgedick, David Hirsch, Peter Hoeft, Chuck Hull and Barry Wells were present.
4. **Approval of Minutes:**
 - a. **April 20, 2022 Regular Commission Meeting:**
 On a motion by Com. Wells, seconded by Com. Hull, the minutes of the April 20, 2022, meeting were approved as submitted.
(Ayes 7-Nayes 0)
5. **CVRA Finance and Activity Reports:**
 - a. **Expense Vouchers, Credit Card Charges and Financial Report:**
 On a motion by Com. Francis, seconded by Com. Wells, the expense vouchers were approved as submitted.
(Ayes 7-Nayes 0)
 - b. **Key Indicators:**
 - **Airline Operations**
 Airline Enplanements are up for the month and for the year.
 - **Car Rental Operations**
 Cars rented are up for the month and for the year.
 - **Tower Operations**
 Tower Operations are down for the month and for the year.

- c. **Hangar Occupancy:** We are at full occupancy with multiple individuals on the t-hangar and box hangar waiting lists.

- 6. **Public Comment Period:** Jeff Husby noted that the Pancake Breakfast/Fly-In held on 5/6 was a huge success. There were more than 300 attendees and nearly 40 aircraft that flew in. Heather Deluka inquired about the security upgrade noted in the packet, Mary Hanson inquired about how the Eau Claire daily flight schedule will look now and Johanna Wallner read a prepared statement requesting the Airport Commission reconsider SkyWest's proposal to continue service.

- 7. **Operational Matters:**
 - a. **Airport Operations Report**
 - **Airport Community Outreach:** The Commission reviewed the Airport Community Outreach opportunities and events. The Airshow Neighborhood Meeting will be at the Airport on May 25th and the Chippewa Valley Airshow will be June 4-5.

 - b. **Airport Strategic Plan Update/Review:** None

 - c. **Project Summary**
 - **AIP 48 - Rwy 4/22 and Taxiway A Rehabilitation – FY22:** The Taxiway Project began on May 16th and the Rwy 4/22 rehab portion of the project is scheduled to begin on June 6th.
 - **AIP 49 - ARFF Building Reconstruct– FY22:** Phase I of project began on May 16th.
 - **AIP 50 - Master Plan Update – FY22:** Grant application submitted.
 - **AIP 51 - Phase II Design and Construct Wildlife Fence and Wildlife Study Recommendations – FY22:** Working on bid documents.
 - **Airport Parking Equipment Replacement – FY22:** No update
 - **Corporate Hangar Construction – FY22:** Project scheduled for site work to begin in June.
 - **2022 Hangar Construction – FY22:** Working on design.

- 8. **Previous Business:** None

- 9. **New Business:**
 - a. **Review of Airline Service Proposals, Request from SkyWest Airlines and Letter of Community Support to US DOT:** Mike Mooney, the CVRA Air Service Consultant from Volaire Aviation, presented an air service proposal summary for the three airline proposals that were received for EAU. Commissioners extensively discussed the various proposals and their impact on local passenger utilization.
 - On a motion by Com. Wells, seconded by Com. Bowe, the Commission approved recommending the Sun Country EAS Proposal to the US DOT.**
 - (Ayes 6-Nayes 0)*

SkyWest Airlines requested the Airport consider writing the US DOT to agree to allow them to reduce to one daily frequency for the remainder of their service at CVRA. Commissioners agreed that one well timed arrival and departure would be just as effective as the two poorly timed arrivals and departures that would likely occur if we did not agree to reduce the frequency.

On a motion by Com. Francis, seconded by Com. Hoefl, the Commission approved the recommendation to transition to one flight per day contingent upon an early AM departure and late PM arrival.

(Ayes 6-Nayes 0)

b. Contract with Aviation Security Consulting, Inc.

On a motion by Com. Bowe, seconded by Com. Hull, the contract with Aviation Security Consulting, Inc. was approved as submitted.

(Ayes 6-Nayes 0)

10. Discuss Future Agenda Items: Parking updates.

11. Set Future Meeting Dates and Times: The next Regular Commission Meetings are planned for June 21st, July 22nd and August 19th.

12. Adjournment:

On a motion by Com. Francis, seconded by Com. Hull, the meeting was adjourned at 9:42 am.

(Ayes 6-Nayes 0)

Respectfully Submitted,

Scott Francis, Secretary

May Vouchers for approval June 21, 2022

AECOM	Site investigation workplan study, 4/30/22-5/27/22	53510-299	\$19,237.05
ARFF Specialists	ARFF Training, P. Hillman & J. Dahl	53510-340	\$990.00
B & B Electric	Ramp light repairs	53510-246	\$1,144.08
BSI Signs - BCE	Replacement no smoking code decals	53510-248	\$300.96
CBS Squared	Design/construction fees, 48x48 hangars	53510-820	\$10,774.80
Chippewa Valley Council	Air Show Tickets for Employee Families	53510-327	\$350.00
Cintas	Uniforms & Towels	53510-298	\$450.05
JM Janitorial	Janitorial Services 5/16/22-5/31/22	53510-200	\$594.00
State of WI - Dept. of Natural Resources	Stormwater Tier Two Permit Fee	53510-221	\$130.00
Volaire Aviation	Air Service Development	53510-328	\$4,000.00
Xcel Energy	Terminal Gas/Electric - May	53510-222/224	\$9,350.04
Xcel Energy	ATCT Gas/Electric - May	53515-222/224	\$1,766.29
	TOTAL		<u>\$49,087.27</u>

May Credit Card Charges

STAPLES	Janitorial	53510-248	79.98
STAPLES	Office Supply	53510-310	50.51
STAPLES	Janitorial	53510-248	62.99
STAPLES	Office Supply	53510-310	15.15
E&G 1010 EAU CLAIRE	United Way Sandwiches (reimbursed)	23907-000	375.00
STAPLES	Janitorial	53510-248	248.32
KWIK TRIP	Fly In Breakfast Supplies	53510-327	16.47
RUDER WARE LLSC	Attorney Fees	53510-212	102.00
PIZZA HUT 010220	Maintenance Meeting	53510-340	38.99
TRACTOR CENTRAL LLC CHIPP	Grounds	53510-246	220.32
EAU CLAIRE CHAMBER	Marketing	53510-327	50.00
CROWN AWARDS INC	Marketing	53510-327	7.89
HANGAR 54 GRILL	Marketing	53510-327	25.00
AMAZON.COM	Fly In Breakfast Supplies	53510-327	31.47
WAL-MART #5373	Fly In Breakfast Supplies	53510-327	141.29
THE MARKET AT IFD	Fly In Breakfast Supplies	53510-327	64.41
GOLD CROSS ANSWERING SVC	Telephone	53510-225	130.00
WINDCAVE INC.	Merchant Fees	53510-200	95.00
WAL-MART #5373	Building	53510-248	23.59
WAL-MART #5373	Fly In Breakfast Supplies	53510-327	60.48
NEW FAMILY FARMS LLC	Fly In Breakfast Supplies	53510-327	147.00
MENARDS E-COMMERCE	Grounds	53510-246	8.96
AMAZON.COM	Building	53510-248	34.95
AMAZON.COM	Cell Phone Case	53510-246	19.99
VIKING ELECTRIC - EAU CLAIRE	4' Lighting Ballasts (refund)	53510-248	-384.16
FARM & FLEET - CHIPPEWA FALLS	Grounds	53510-246	7.57
NORTHWEST TRUCK SERVICE	Grounds	53510-246	119.50
NASSCO INC.	Janitorial Supplies	53510-248	328.36
AMAZON.COM	ATCT Gate Opener Batteries	53515-248	13.95
CED 1942 DS	Grounds	53510-246	70.22
MENARDS EAU CLAIRE WEST	Vehicles	53510-241	29.97
VALUE IMPLEMENT MENOMONIE	Vehicles	53510-241	199.75
TWA COMM.COM INC	ATCT Crash Phone	53515-248	166.66
VIKING ELECTRIC - EAU CLAIRE	Building	53510-248	205.60
MENARDS EAU CLAIRE WEST	Grounds	53510-246	119.90
MENARDS EAU CLAIRE WEST	Building	53510-248	19.36
NUSS TRUCK & EQUIPMENT	Vehicles	53510-241	83.99
GOODIN COMPANY	Building	53510-248	8.75
NUSS TRUCK & EQUIPMENT	Vehicles	53510-241	12.92
FARM & FLEET - CHIPPEWA FALLS	Grounds	53510-246	56.16
FARM & FLEET - CHIPPEWA FALLS	Vehicles	53510-241	6.49
MENARDS EAU CLAIRE WEST	Building	53510-248	22.47
MENARDS EAU CLAIRE WEST	Grounds	53510-246	31.15
MENARDS EAU CLAIRE WEST	Vehicles	53510-241	11.94
VIKING ELECTRIC - EAU CLAIRE	2' Lighting Ballasts (returning)	53510-248	299.32
MENARDS EAU CLAIRE WEST	Building	53510-248	10.93
FARM & FLEET - CHIPPEWA FALLS	Grounds	53510-246	106.97
MCCOY CF - CHIPPEWA FALLS	Grounds	53510-246	137.44
ACCURATE AUTO MELBY	GMC Canyon thermostat/repairs	53510-241	751.64
	TOTAL		<u>\$4,486.61</u>

Chippewa Valley Regional Airport

2022 BUDGET COMPARISON Estimated May 31, 2022

#	Item	12 Month Budget 2022	Budget YTD Allocated	Actual as of 5/31/22 (41.67%)	Variance YTD	Balance Remaining For Year
Income						
41110	Contrib From Eau Claire Cty	\$403,020	\$167,925	\$201,510	\$33,585.00	\$201,510.00
43790	Contrib From Chippewa Cty	\$131,574	\$54,823	\$65,787	\$10,964.50	\$65,787.00
Sub-Total	Tax Revenue	\$534,594	\$222,747.50	\$267,297.00	\$44,549.50	\$267,297.00
46341	Air Terminal	\$169,712	\$70,713	\$66,366	(\$4,347.52)	\$103,346.19
46342	FBO	\$142,061	\$59,192	\$50,900	(\$8,291.63)	\$91,160.55
46343	Airfield	\$136,981	\$57,075	\$58,332	\$1,256.78	\$78,648.80
46344	Hangars	\$239,003	\$99,585	\$135,845	\$36,260.00	\$103,158.42
46345	Parking	\$106,000	\$44,167	\$91,595	\$47,428.76	\$14,404.57
46346	Rental Cars	\$122,698	\$51,124	\$76,856	\$25,731.82	\$45,842.01
46349	Ground Handling	\$36,000	\$15,000	\$12,000	(\$3,000.00)	\$24,000.00
48902	Vehicle Fuel Reimbursement	\$18,000	\$7,500	\$12,453	\$4,952.57	\$5,547.43
48903	Equipment Rental	\$1,200	\$500	\$500	\$0.00	\$700.00
Sub-Total	Operating Revenue	\$971,655	\$404,856	\$504,847	\$99,990.78	\$466,808
Sub-Total	Taxes and Operating Rev.	\$1,506,249.00	\$627,603.75	\$772,144.03	\$144,540.28	\$734,104.97
48691	Other Revenue	\$10,000	\$4,167	\$363	(\$3,803.57)	\$9,636.90
48900	Insurance Refunds	\$0	\$0	\$0	\$0.00	\$0.00
48901	PFC	\$57,070	\$23,779	\$32,332	\$8,552.74	\$24,738.09
43690-91	Airport Grants	\$0	\$0	\$0	\$0.00	\$0.00
49210	Transfer Fr. Gen'l Fund	\$0	\$0	\$0	\$0.00	\$0.00
49300	Airport Fund Balance Applied	\$2,372,230	\$988,429	\$0	(\$988,429.17)	\$2,372,230.00
Sub-Total	Other Revenue	\$2,439,300	\$1,016,375.00	\$32,695.01	(\$983,679.99)	\$2,406,604.99
TOTAL INCOME		\$3,945,549	\$1,643,978.75	\$804,839.04	(\$839,139.71)	\$3,140,709.96
Expenses						
53510-111	Salary Perm-Regular	\$403,178	\$167,991	\$146,880.48	(\$21,110.35)	\$256,297.52
-112	Salary Perm-OT	\$14,814	\$6,173	\$4,600.08	(\$1,572.42)	\$10,213.92
-114	Salary-On Call Pay	\$5,200	\$2,167	\$1,900.00	(\$266.67)	\$3,300.00
-121	Salary Temp Regular	\$9,978	\$4,158	\$3,347.69	\$0.00	\$6,630.31
-130	Employee Benefits	\$4,200	\$1,750	\$1,750.00	\$0.00	\$2,450.00
-136	PTO-ELB-Lump Sum Payout	\$0	\$0	\$0.00	\$0.00	\$0.00
-141	Board & Comm Per Diem	\$4,800	\$2,000	\$1,365.00	(\$635.00)	\$3,435.00
-142	Cnty Brd & Comm Mile	\$900	\$375	\$65.88	(\$309.12)	\$834.12
-150	Health Ins Incentive	\$0	\$0	\$0.00	\$0.00	\$0.00
-151	Social Security	\$33,883	\$14,118	\$11,163.57	(\$2,954.35)	\$22,719.43
-152	Retirement Emplr Share	\$26,039	\$10,850	\$9,099.14	(\$1,750.44)	\$16,939.86
-153	HSA Contribution	\$5,050	\$2,104	\$1,000.00	(\$1,104.17)	\$4,050.00
-154	Hos & Health Ins	\$110,506	\$46,044	\$27,273.24	(\$18,770.93)	\$83,232.76
-155	Life Insurance	\$135	\$56	\$41.76	(\$14.49)	\$93.24
-158	Unemployment Comp	\$0	\$0	\$0.00	\$0.00	\$0.00
-200	Contract Svcs	\$40,500	\$16,875	\$3,096.75	(\$13,778.25)	\$37,403.25
-212	Attorney Fees	\$6,000	\$2,500	\$1,622.00	(\$878.00)	\$4,378.00
-213	Accounting & Audit	\$5,500	\$2,292	\$0.00	(\$2,291.67)	\$5,500.00
-221	Water & Sewer	\$57,067	\$23,778	\$14,520.13	(\$9,257.79)	\$42,546.87
-222	Electric	\$102,938	\$42,891	\$42,186.64	(\$704.19)	\$60,751.36
-224	Gas & Fuel Oil	\$38,728	\$16,137	\$30,936.73	\$14,800.06	\$7,791.27
-225	Telephone	\$4,000	\$1,667	\$500.00	(\$1,166.67)	\$3,500.00
-226	Cellular Phone	\$1,450	\$604	\$631.44	\$27.27	\$818.56
-227	Dataline/Internet	\$500	\$208	\$0.00	(\$208.33)	\$500.00
-241	Motor Vehicle Maint	\$15,000	\$6,250	\$4,353.76	(\$1,896.24)	\$10,646.24
-246	Grounds Maint	\$115,000	\$47,917	\$30,883.56	(\$17,033.11)	\$84,116.44
-248	Building Maint	\$30,000	\$12,500	\$6,460.63	(\$6,039.37)	\$23,539.37
-249	Service on Machines	\$500	\$208	\$0.00	(\$208.33)	\$500.00
-297	Refuse Collection	\$1,500	\$625	\$1,344.20	\$719.20	\$155.80
-298	Laundry Services	\$3,636	\$1,515	\$2,035.10	\$520.10	\$1,600.90
-299	Sundry Contract Services	\$55,000	\$22,917	\$27,678.80	\$0.00	\$0.00
-310	Office Supplies	\$600	\$250	\$89.30	(\$160.70)	\$510.70
-311	Postage and Box Rent	\$800	\$333	\$42.45	(\$290.88)	\$757.55
-313	Printing & Dup	\$750	\$313	\$149.42	(\$163.08)	\$600.58

#	Item	12 Month Budget 2022	Budget YTD Allocated	Actual as of 5/31/22 (41.67%)	Variance YTD	Balance Remaining For Year
-320	Ref Materials	\$500	\$208	\$0.00	(\$208.33)	\$500.00
-321	Publish Legal Notices	\$150	\$63	\$66.12	\$3.62	\$83.88
-324	Membership Dues	\$4,000	\$1,667	\$1,468.00	(\$198.67)	\$2,532.00
-327	Marketing	\$55,000	\$22,917	\$1,689.60	(\$21,227.07)	\$53,310.40
-328	Airline Recruitment	\$10,000	\$4,167	\$8,670.33	\$4,503.66	\$1,329.67
-340	Travel-Train, Conf & Misc.	\$18,000	\$7,500	\$5,245.77	(\$2,254.23)	\$12,754.23
-366	Fire fight supplies	\$4,500	\$1,875	\$305.00	(\$1,570.00)	\$4,195.00
-377	Vehicle Fuel	\$40,000	\$16,667	\$31,342.73	\$14,676.06	\$8,657.27
-510	Insurance	\$74,116	\$30,882	\$31,252.32	\$370.65	\$42,863.68
-515	Insurance Claims	\$0	\$0	\$0.00	\$0.00	\$0.00
-615	Special Assessment	\$0	\$0	\$0.00	\$0.00	\$0.00
-813	Office Equipment	\$2,500	\$1,042	\$490.50	(\$551.17)	\$2,009.50
-933	Bank Service Charges	\$0	\$0	\$3,249.22	\$3,249.22	(\$3,249.22)
Sub-Total Operating Expense		\$1,306,918.00	\$544,549.17	\$458,797.34	(\$85,751.83)	\$848,120.66
53510-121	Sal Temp-Ground Handling	\$9,774	\$4,073	\$3,365.79	(\$706.71)	\$6,408.21
-122	Aircraft Handling OT	\$0	\$0	\$0.00	\$0.00	\$0.00
-151	Ground Handling FICA	\$747	\$311	\$257.51	(\$53.74)	\$489.49
-366	Ground Handling Supplies	\$2,000	\$833	\$0.00	(\$833.33)	\$2,000.00
Sub-Total Ground Handling Expense		\$12,521	\$5,217.08	\$3,623.30	(\$1,593.78)	\$8,897.70
53515-221	ATCT Water-Sewer-Strmwtr	\$1,030	\$429	\$265.90	(\$163.27)	\$764.10
-222	ATCT Electricity	\$16,480	\$6,867	\$7,352.01	\$485.34	\$9,127.99
-224	ATCT Gas & Fuel Oil	\$4,120	\$1,717	\$2,314.01	\$597.34	\$1,805.99
-225	ATCT Telephone	\$1,500	\$625	\$0.00	(\$625.00)	\$1,500.00
-248	ATCT Building Maintenance	\$15,000	\$6,250	\$2,063.91	(\$4,186.09)	\$12,936.09
Sub-Total Tower Expense		\$38,130	\$15,887.50	\$11,995.83	(\$3,891.67)	\$26,134.17
53610-810	Capital Equipment	\$0	\$0	\$18,112.48	\$18,112.48	(\$18,112.48)
-820	Capital Improvement	\$2,275,000	\$947,917	\$32,640.71	(\$915,275.96)	\$2,242,359.29
-829	Other Capital Improvement	\$312,980	\$130,408	\$65,399.32	(\$65,009.01)	\$247,580.68
58102-613	Principal/Trust Fund	\$0	\$0	\$0.00	\$0.00	\$0.00
58202-613	Interest/Trust Fund	\$0	\$0	\$0.00	\$0.00	\$0.00
Sub-Total Capital Expense		\$2,587,980	\$1,078,325.00	\$116,152.51	(\$962,172.49)	\$2,471,827.49
TOTAL EXPENSE		\$3,945,549	\$1,643,978.75	\$590,568.98	(\$1,053,409.77)	\$3,354,980.02
NET OPERATING INCOME		\$0	\$0	\$214,270.06		(\$214,270.06)
Cash Balance						
	Per 2020 Audit Report	2,393,606				
	2021 Estimate	3,149,211				
	2022 Estimate	776,981				

Chippewa Valley Regional Airport
Traffic Statistics
 May 2022

AIRLINE PASSENGERS	Month		22/21 % Diff.	Year to date		22/21 % Diff.
	2022	2021		2022	2021	
UNITED Enplaned	1447	1504	-4%	8432	5673	49%
CHARTERS Enplaned				<u>596</u>	<u>147</u>	305%
Total Enplaned				9028	5820	55%
UNITED Deplaned	1626	1547	5%	8370	5582	50%
CHARTERS Deplaned				<u>596</u>	<u>147</u>	305%
Total Deplaned				8966	5729	57%
Total Enplaned/Deplaned	3073	3051	1%	17994	11549	56%
UA Departure Load Factor	55%	49%		64%	38%	
UA Arrival Load Factor	61%	50%		63%	38%	

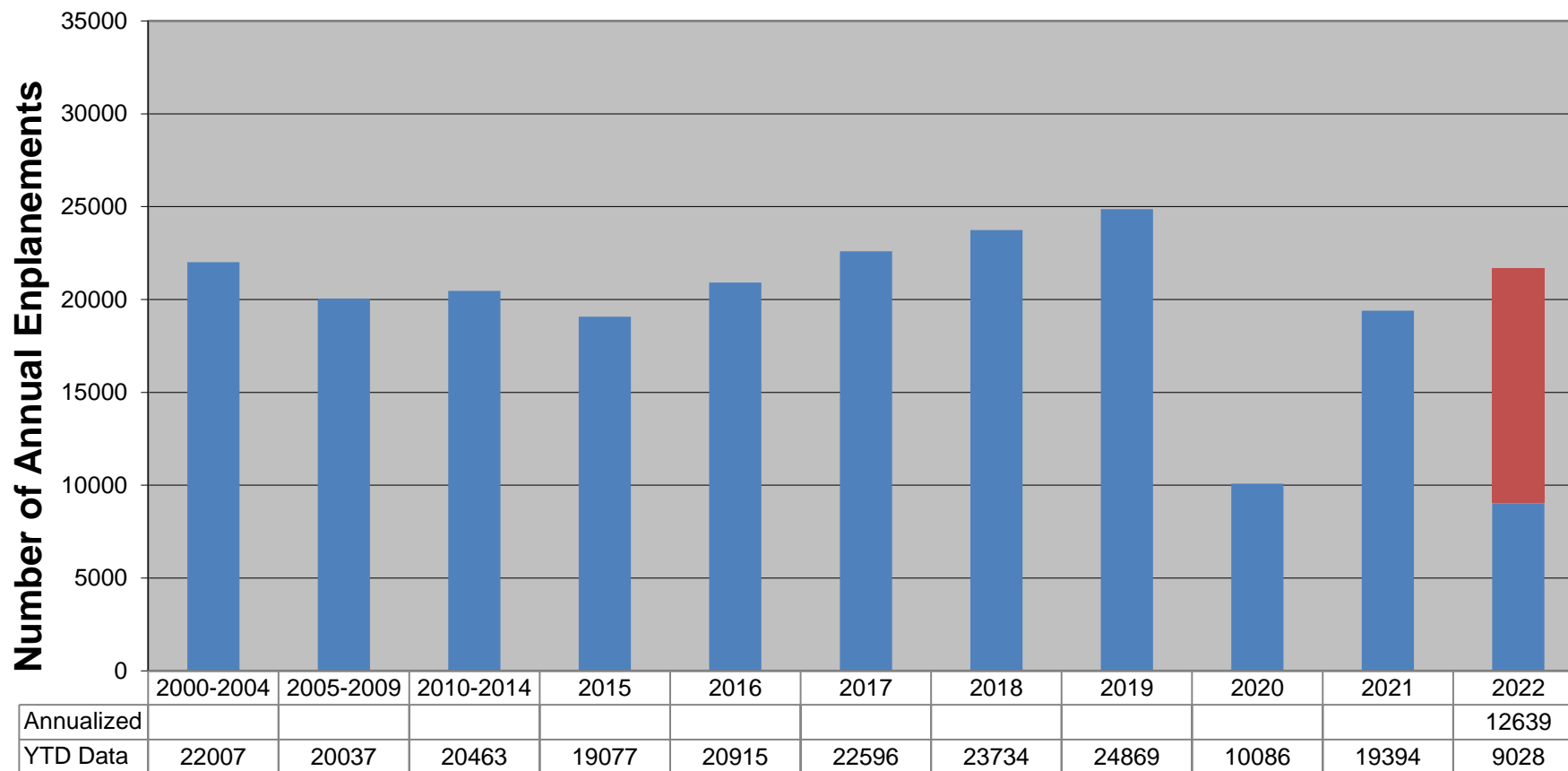
UNITED PERFORMANCE	2022	2021	2022	2021
Scheduled Flights/Landings	53	62	275	302
Canceled Flights				
Xnld for Wx	0	0	8	11
Xnld for Mx	0	0	0	0
Xnld Other	<u>0</u>	<u>0</u>	<u>2</u>	<u>1</u>
Total	0	0	10	12
Total Landings	53	62	265	290
	2022	2021	2022	2021
<u>EAU Arrival</u>				
Completion Factor	100%	100%	96%	96%
OnTime %	79%	95%	81%	83%
<u>EAU Departure</u>				
Completion Factor	100%	100%	97%	96%
OnTime %	85%	92%	83%	85%
<u>ORD Arrival</u>				
Completion Factor	100%	100%	97%	96%
OnTime %	89%	92%	85%	84%

All on time arrivals/departures follow DOT methodology.

Landline

Leg O&D	Month	Total
EAU-MSP	May	11
MSP-EAU	May	<u>3</u>
	TOTAL	14

Chippewa Valley Regional Airport Scheduled Air Carrier and Charter Enplanements



Years

Airline Analysis	7 Day			14 Day			21 Day		
	EAU	UA MSP	DL MSP	EAU	UA MSP	DL MSP	EAU	UA MSP	DL MSP
CUN - Cancun *	\$1,087	\$916	\$1,048	<u>\$901</u>	\$915	\$960	<u>\$878</u>	\$1,016	\$960
MCO - Orlando *	\$865	\$763	\$408	\$524	\$718	\$378	\$524	\$868	\$348
PHX - Phoenix *	\$864	\$655	\$498	\$540	\$517	\$358	\$653	\$659	\$338
	6/24-6/26			7/1-7/3			7/8-7/10		
ORD - Chicago **	\$574	\$380	\$449	\$464	\$317	\$411	<u>\$408</u>	\$345	\$338
DEN - Denver **	\$961	\$481	\$421	\$877	\$532	\$482	\$644	\$462	\$335
LAS - Las Vegas **	\$1,039	\$637	\$698	\$945	\$608	\$528	<u>\$527</u>	\$495	\$438
EWR - Newark **	\$922	\$523	\$468	\$618	\$467	\$548	<u>\$484</u>	\$408	\$438
IAD - Washington Dulles **	\$990	\$591	\$637	\$802	\$524	\$575	\$562	\$533	\$372

6/21-6/23

6/28-6/30

7/5-7/7

All UA fares obtained from united.com & searched as 1 traveler/lowest 1-stop roundtrip fare (where applicable).

DL fares from delta.com (EAU only nonstop to Chicago; MSP UA & MSP DL usually all but Cancun are nonstop)

7 day = 7-13 days from report date; 14 day = 14-20 days from report date; 21 day = 21+ days from report date

*Cancun, Orlando & Phoenix (leisure travelers) searched as Friday-Sunday travel

**Chicago, Denver, Las Vegas, Newark & Dulles searched as Tuesday-Thursday travel

Underlined = EAU is within \$100 of lowest fare; **Lowest** is BOLD, underlined & italicized

6/14/22

Number of Cars Rented

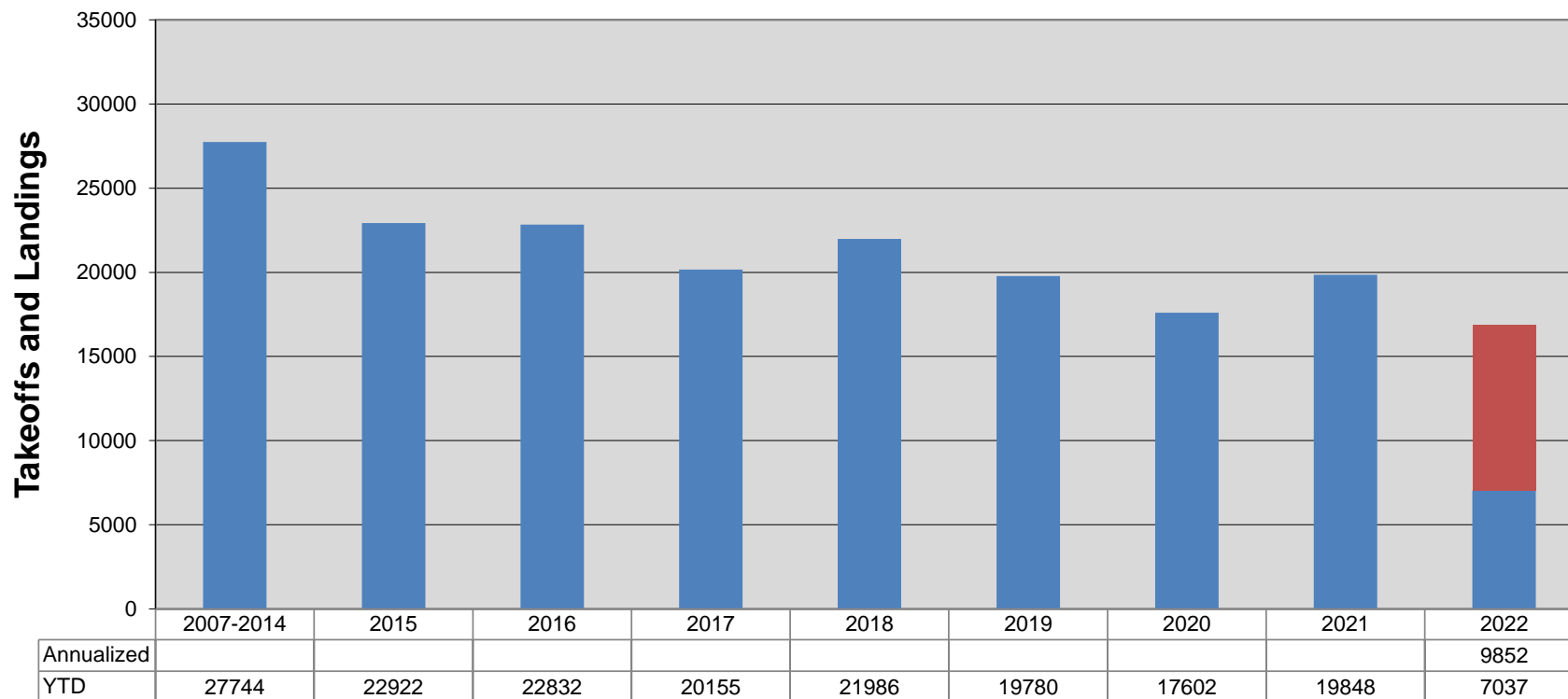
	<u>2022</u>	<u>2021</u>	22/21 % Diff.
January	366	276	33%
February	239	231	3%
March	455	369	23%
April	396	408	-3%
May	504	438	15%
June		421	-100%
July		468	-100%
August		508	-100%
September		451	-100%
October		456	-100%
November		403	-100%
December		365	-100%
YTD	1960	1722	14%

Agenda Item 5b

Chippewa Valley Regional Airport
Air Traffic Operations Statistics
 May 2022

		Month		% Diff.	Year to date		% Diff.
		2022	2021		2022	2021	
Itinerant	Air Carrier	2	4	-50%	20	8	150%
	Commuter/ Air Taxi	225	215	5%	866	1008	-14%
	GA	1398	1167	20%	4678	4596	2%
	Military	34	42	-19%	153	183	-16%
Local	GA	418	336	24%	1298	1368	-5%
	Military	<u>10</u>	<u>16</u>	-38%	<u>22</u>	<u>42</u>	-48%
TOTAL		2087	1780	17%	7037	7205	-2%

Chippewa Valley Regional Airport Annual Air Traffic Control Tower Operations



Years

QUARTER 1 2022

Airport

SELECTED PERFORMANCE MEASURES	
Number of Revenue Passenger Enplanements/Deplanements	11,663
Aircraft Operations During Tower Hours	3,776
SUMMARY OF CURRENT ACTIVITIES	
<ul style="list-style-type: none"> ▪ Planning for 2022 Chippewa Valley Airshow ▪ Submitting grant applications for 2022 projects ▪ Completing punch list for parking system replacement ▪ Planning work for multiple State and Federal funded projects ▪ Discussions for 2022 Airport full scale disaster drill ▪ Working on air service alternatives ▪ Finalize State approvals for airport fence replacement project ▪ Design for 2022 hangar construction ▪ Airport tenant lease negotiations for new hangar construction ▪ Equipment upgrades to improve winter operations 	
ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS	
<ul style="list-style-type: none"> ▪ Impact to air service resulting from shortage of aviation workers ▪ Challenges with capital improvement projects due to high construction costs and material delays ▪ Long term impacts to aviation businesses and travel related to COVID-19 	
CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)	
<ul style="list-style-type: none"> ▪ Highway assistance with specialty equipment needed to maintain airport facilities ▪ State and Federal legislation responses with Wisconsin Airport Management Association ▪ Xcel Energy resiliency study 	
GOALS FOR NEXT QUARTER	
<ul style="list-style-type: none"> ▪ Complete parking system replacement punch list ▪ Complete final design and bid documents for airport fence replacement project ▪ Finalize design and bids for 2022 hangar construction ▪ Finalize lease negotiations for new hangar construction ▪ Air service promotion 	

Eau Claire County - Airport

Quarterly Department Report - Summary

For Period Ending: Q1, 2022

Page: 1/1

Date Ran: 5/11/22

70 - Airport

Fund	Revenue:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
602	01-Tax Levy	403,020	403,020	100,755	0	0	0	100,755	25.00%
	04-Intergovernment Grants and Aid	131,574	131,574	65,787	0	0	0	65,787	50.00%
	06-Public Charges for Services	952,455	952,455	268,047	0	0	0	268,047	28.14%
	09-Other Revenue	86,270	86,270	14,800	0	0	0	14,800	17.16%
	11-Fund Balance Applied	2,372,230	2,372,230	0	0	0	0	0	0.00%

Total Revenue - Airport		\$3,945,549	\$3,945,549	\$449,389	\$0	\$0	\$0	\$449,389	11.39%
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Fund	Expenditures:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
602	01-Regular Wages	-428,130	-428,130	-76,288	0	0	0	-76,288	17.82%
	02-OT Wages	-14,814	-14,814	-3,528	0	0	0	-3,528	23.82%
	03-Payroll Benefits	-186,260	-186,260	-27,726	0	0	0	-27,726	14.89%
	04-Contracted Services	-515,449	-515,449	-90,528	0	0	0	-90,528	17.56%
	05-Supplies & Expenses	-136,300	-136,300	-35,354	0	0	0	-35,354	25.94%
	07-Fixed Charges	-74,116	-74,116	-18,043	0	0	0	-18,043	24.34%
	09-Equipment	-2,590,480	-2,590,480	-62,217	0	0	0	-62,217	2.40%
	10-Other	0	0	-1,153	0	0	0	-1,153	0.00%

Total Expense - Airport		-\$3,945,549	-\$3,945,549	-\$314,838	\$0	\$0	\$0	-\$314,838	7.98%
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Net Surplus/(-Deficit) - Airport		\$0	\$0	\$134,551	\$0	\$0	\$0	\$134,551	
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2022 Community/Stakeholder Outreach

1. Jan 3 – Airport Newsletter
2. Jan 3 – County Presentation Information
3. Jan 10 – Airport Neighborhood Assoc Meeting
4. Jan 12 – Sunrise Exchange Club
5. Jan 13 – County Video Filming
6. Jan 20 – Leadership Chippewa Falls
7. Jan 31 – Leader Telegram ARFF Interview
8. Feb 1 – WQOW/WEAU Interviews
9. Feb 11 – Wis Aero Meeting
10. Feb 11 – WI Tourism Meeting
11. Mar 11 – Air Service Interviews/Stakeholder Communication
12. Mar 15 – ChiHi STEAM Night
13. Mar 16 – Meeting with TSA
14. Mar 24 – Volume One Interview
15. Apr 1 – Airport Newsletter
16. Apr 18 – Petition Public Hearing
17. May 7 – Fly-In/Pancake Breakfast
18. May 16 – Air Service Options Presentation
19. May 16 – Air Service FAQ Update
20. May 16/17 – Air Service Options Media Interviews
21. May 17 – Air Service Options Stakeholder Outreach
22. May 20 – Eau Claire County Board Tour
23. May 23 – Airshow and Construction Stakeholder Outreach
24. May 25 – Airshow Neighborhood Meeting
25. May 26 – Leader Telegram Voice of the People
26. June 4-5 – Chippewa Valley Airshow

Upcoming Events

Wisconsin Aviation Conference, Eau Claire, October 3-5, 2022

<u>Operational Area</u>	<u>Frequency</u>	<u>Next Review</u>	<u>Notes from Last Review and Areas for Improvement</u>
Fire Station	Annual	Jun-22	Agenda Item 7b
Maintenance Shop Maintenance	Annual		
Airline PFC's	Annual		
PFC Application			
PFC Rate			
			No action items were taken on this operational review.

CVRA Strategic Plan - June 2022 Operational Review

Airport Fire Station

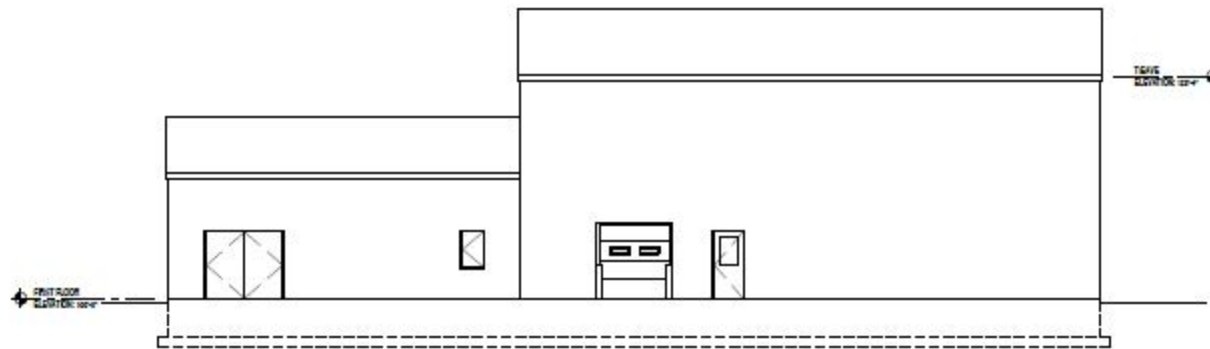
- A project to construct a new fire station started in May 2022.

Jim Armstrong Maintenance Facility

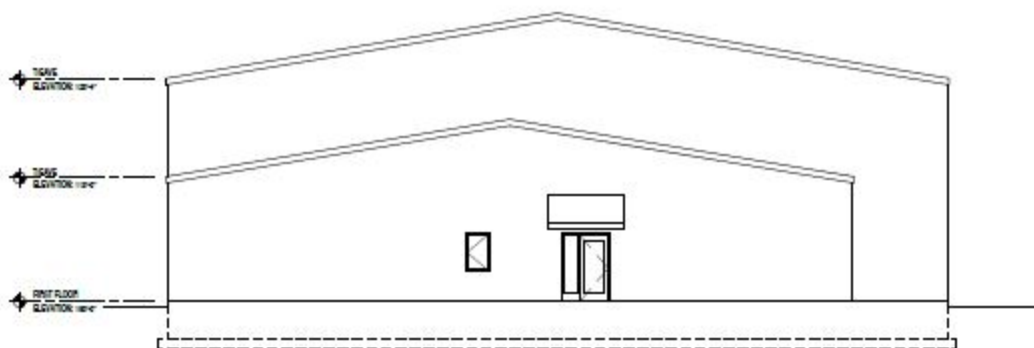
- The facility was built in three separate projects and named after long time airport maintenance supervisor, Jim Armstrong, in 2011. The latest addition to the SRE building in 2021 was to house larger multi-function snow removal equipment.
- The roof on the older section of the building was spray coated in 2013 to enhance the life and provide additional thermal protection.
- Lighting inside the facility was recently upgraded to LED, replacing the 8' T12 Lights previously installed in the building.
- A pipe froze in the back restroom area in 2013-14. If that area is to be used again the flooring needs to be addressed.
- There is currently no emergency power available for this building. If there is a power outage, we are unable to access the equipment inside the building. Discussions continue with the WI BOA on a new generator for the building.

Passenger Facility Charge

- The airport charges a \$4.50 passenger facility charge for every airline passenger departing the airport. The airlines collect for the airport and keep \$.11 per passenger for administration.
- Due to the low number of enplaned passengers, the airport collects on projects previously completed versus collecting for future projects.
- PFC Application 3 was approved by the FAA for collection starting May 1, 2015 through June 1, 2024 in the amount of \$771,310. There is currently \$166,780 remaining to collect. Work on the next PFC application should start in 2023 and a consultant contract to assist will be included in the budget.
- An annual audit of PFC collections is required by the FAA and conducted in conjunction with the annual Eau Claire County audit.



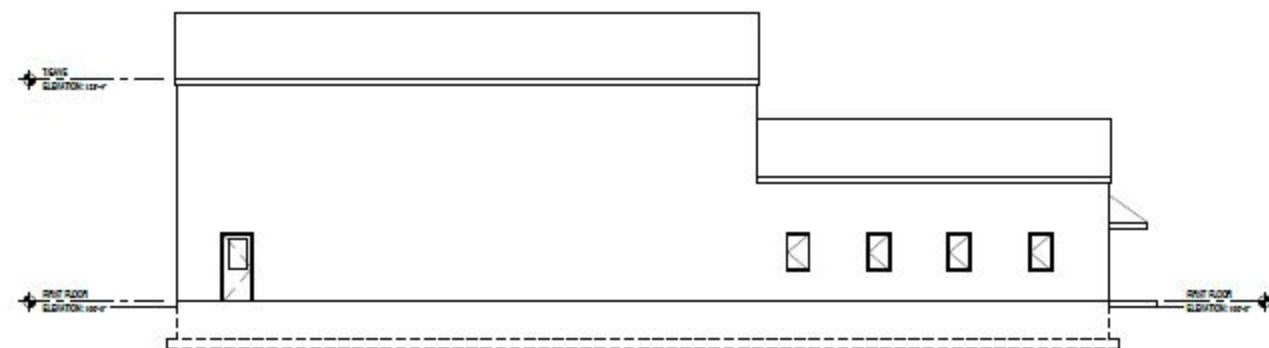
4 SOUTH ELEVATION
SCALE 1/8"=1'-0"



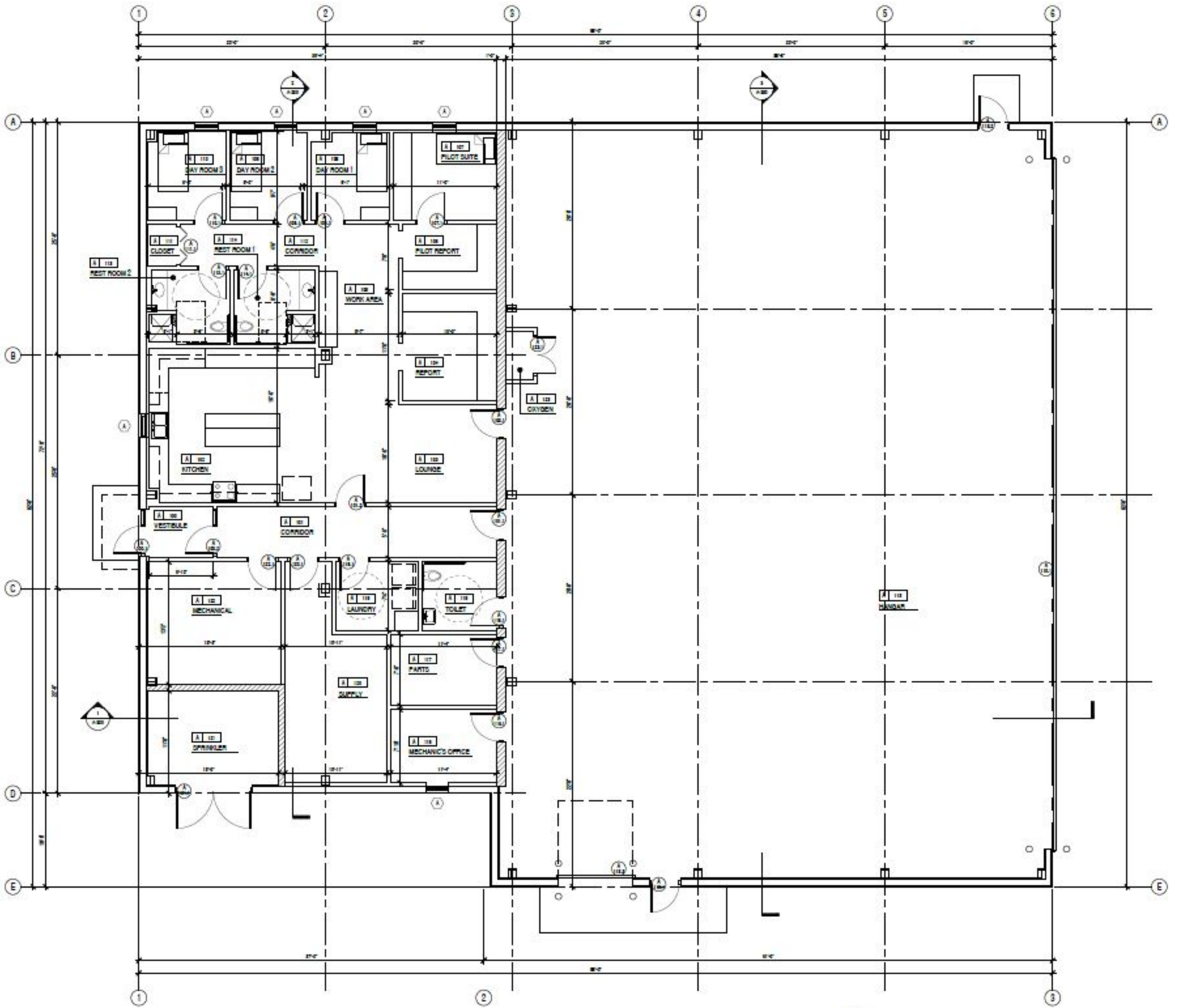
3 WEST ELEVATION
SCALE 1/8"=1'-0"



2 EAST ELEVATION
SCALE 1/8"=1'-0"



1 NORTH ELEVATION
SCALE 1/8"=1'-0"



1 FLOOR PLAN
10/22/2010



Budget Notes 2023

Draft June 2022

Item #	Item Name	Notes
Income		
46341-001	Air Terminal/ Sun Country???	Airline terminal lease will need to be negotiated with new airline.
46341-002	Air Terminal/ TSA	TSA terminal lease expires September 2023
46341-003	Air Terminal/ Mead & Hunt	Mead & Hunt terminal lease expires December 31, 2022
46341-004	Air Terminal/ Landline Co-Rent	Landline terminal lease expires December 31, 2022
46341-005	Air Terminal/ Landline Co-Operation Fee	\$1/vehicle operation per day with a minimum of 5/day.
46341-006	Air Terminal/ Landline Co-PFC	\$4.39/revenue passenger.
46341-007	Air Terminal/ FAA	Office space lease expired September 2021.
46341-100	Air Terminal/ Restaurant	Current lease extension ends at 12/31/2025
46341-200	Air Terminal/ Advertising	Airport staff handles advertising in the terminal. Some advertising is paid and some is trade for advertising in other publications.
46341-300	Air Terminal/ Utility Revs	Reimbursement for terminal water usage from the restaurant.
46342-400	FBO	1987 Lobby/Hangar Facility, 2002 Maintenance Facility, 60'x66' Hangar Facility, Fuel Farm, 2010 Addition, 2022 Maintenance Hangar <ul style="list-style-type: none"> All leases except 2022 maintenance hangar run until September 30, 2027 when two 5 year options may be exercised and rate escalators begin. 1.5% annual increase to 2010 addition started January 1, 2016. 2022 maintenance hangar lease runs through 2041. 2002 Maintenance Facility Insurance Premium – Est. \$1,000 (verify with Finance before billing)
46342-401	FBO/Tie Downs	\$18/mo. Charged to the FBO.
46343-500	Airfield/Fuel Flowage	Fee charged per gallon of fuel sold at the airport. Jet A rate is \$.08 and 100LL is \$.07.
46343-501	Airfield/Landing	Sun Country estimated 180 landings per year and estimated 24 charter landings per year. No GA landing fees effective 7/31/2011.
46344-600	Hangars	Budget for 45 T-Hangars and K1-7, L1-3, F3, F4, new South Ramp Hangar (8 mos) and CAP
46344-700	Hangars/Land Lease Revs	15 private land leases and Menards land lease

Agenda Item 9a

46344-750	Hangars/Utility Revs	Reimbursement for utilities from K-row, L-row and F3-F4.
46345-800	Parking/Menards	Menards terminal vehicle parking per contract. Only increases as a percentage increase of the terminal parking rate.
46345-801	Parking/Terminal	Vehicles parking in airport parking lot. The general parking charge went to \$7 per calendar day in February 2022. The last rate change prior to that was February/March 2006.
46346-900	Rental Cars/Avis	Car wash facility rent, terminal rent, parking, minimum monthly guarantee or 10% of gross revenue, whichever is greater.
46346-901	Rental Cars/Enterprise	Terminal rent, parking, minimum monthly guarantee or 10% of gross revenue, whichever is greater.
46349-587	Aircraft Ground Handling	Revenue from ground handling charter flights.
48901-000	PFC	Airport receives \$4.39 per passenger enplaned. Estimated 15,000 passenger enplanements for 2023.
48902-000	Vehicle Fuel Reimbursement	Reimbursement for fuel used by Hawthorne, Menards, Avis and airline. Estimated based on prior year usage.
48903-000	Equipment Rental	Forklift rental by Hawthorne and contractor rental of closure crosses and barricades.
48691-102	Other Revenue	Miscellaneous Revenue.
Expense		
53510-111	Salary Perm-Regular	Budget for 6.5 FTE. Airport Director, office associate, Maintenance Supervisor, 3 FT maintenance, 1 PT/several on call maintenance technicians. This includes a step increase and a 3% COLA adjustment as an estimate. This amount may change based on final County budget adoption.
-112	Salary Perm-OT	Based on prior years.
-114	Salary On Call Pay	On call pay for the maintenance supervisor to carry an airport cell phone.
-120	Health Ins Incentive	County health insurance incentive was discontinued in 2021 for employees who declined county health insurance.
-121	Salary Temp Reg	Includes pay for on-call winter maintenance and ARFF coverage.
-141	Board & Comm Per Diem	Per diem for citizen and county board members per county code.
-142	County Brd & Comm Mile	Mileage for citizen and county board members.
-151	Social Security	7.65% of total wages (regular and OT).
-152	Retirement Emplr Share	This includes 6.5% for the employers contribution to the Wisconsin Retirement System.
-154	Hos & Health Ins	This includes a 9.5% estimated increase in health insurance over 2022.
-155	Life Insurance	The Airport pays 20% of the basic life insurance cost for anyone who takes the insurance.

Agenda Item 9a

-200	Contract Services	\$4,000 – Master Building Solutions, Inc. HVAC controls annual maintenance contract. \$20,000 – Janitorial services \$3,500 – Halliday Technologies annual calibration of RT3 \$1,140 – Windcave Parking System EMV Readers \$3,180 – Parking Answering Service
-212	Attorney Fees	Charges for Corporation Counsel.
-213	Accounting & Audit	We pay a percentage of the cost of the County audit. A portion of the management letter should address the airport. The airport is also required to get a separate PFC Audit
-221	Water & Sewer	City water and sewer charges for all airport buildings except tower. Estimated 3% increase.
-222	Electricity	All airport buildings except tower.
-224	Gas & Fuel Oil	All airport buildings except tower.
-225	Telephone	Landline telephones(\$20 per mo. per line), Long Distance, Answering Service (\$125/mo.)
-226	Cellular Phone	\$50/mo. smart phone (3), \$15/mo. flip phone (1), \$45/mo. phone allowance
-227	Dataline/Internet	Web hosting and domain name fees.
-241	Motor Vehicle Maint	Maintenance for airport equipment including operations vehicles, snow removal equipment and fire trucks. This has been increasing due to more expensive costs associated with maintaining multi-tasking equipment and aging equipment.
-246	Grounds Maint	Airfield lights, sand, potassium acetate, cutting edges, equipment, etc. Increased due to added costs for runway de-icing and brushes for sweepers as more sweeping is necessary during winter operations.
-248	Building Maint	50 T-Hangars, 10 box hangars, terminal, Hawthorne hangar, maintenance building and ARFF building.
-249	Service on Machines	Service contract on copy machine.
-297	Refuse Collection	Trash and Recycling collection fees. Advance disposal contract runs through December 31, 2022.
-298	Laundry Services	Contract for uniforms, rugs and cleaning towels with Cintas through highway contract.
-299	Sundry Contract Services	Miscellaneous contract services. \$45,000 – Contract for Assistance with Car Rental RFP, Lease Negotiation and Creation of CFC \$150,000 – Ongoing site investigation costs \$25,000 – PFC Application \$2,000 – USDA Wildlife Services
-310	Office Supplies	Paper, toner, etc.
-311	Postage and Box Rent	FedEx and miscellaneous postage.
-313	Printing & Dup	Letterhead, envelopes, etc.
-320	Reference Materials	Leader-Telegram online subscription.

Agenda Item 9a

-321	Publish Legal Notices	Position vacancy advertising and other legal ads.
-324	Membership Dues	AAAE (\$275), GLC AAAE (\$35), Eau Claire Chamber (\$405), Chippewa Chamber (\$300), Menomonie Chamber (\$310), WAMA (\$1,000), Contract Tower Association (\$1,500)
-327	Marketing	Airport promotion and advertising. Marketing plan to be approved by the Commission.
-328	Airline Recruitment	Airline retention and other airline recruitment.
-340	Travel-Train & Conf	WAMA Conference, AAAE annual conference, initial and recurrent ARFF training, full scale exercise, etc.
-366	Fire fight supplies	Gear, foam, etc.
-377	Vehicle Fuel	For all airport equipment plus FBO/airline/Menard equipment. Fluctuates based on price of fuel and usage.
-510	Insurance	Airport Liability=\$17,500 (includes ground handling) General Liability=\$4,816 Auto=\$7,885 Property (bldg./equip)=\$35,125 Workers Compensation=\$7,984 Fuel Tanks/Environmental=\$3,799 Boiler=\$1,260
-615	Special Assessment	Any assessments by a municipality for road work, etc.
-813	Office Equipment	Computers, printers, etc.
-121-587	Sal Temp-Ground Handling	Wages for ground handlers working charter flights for the airport.
-366	Ground Handling Supplies	Cones, chawks, radios, etc.
-225	ATCT-Telephone	Fax and telephone. Shout lines are covered by the FAA.
-248	ATCT-Building Maint.	Pest control, annual radio inspection, elevator inspection, fire alarm and elevator monitoring, general building maintenance, etc.
53510-810	Capital Equipment	Capital Equipment projects. See capital budget spreadsheet.
-820	Capital Improvement	Miscellaneous local projects. See capital budget spreadsheet.
-829	Other Capital Improvement	Local share of federal projects. See capital budget spreadsheet.
58102-613	Principal/Trust Fund	Loans paid off in 2020.
58202-613	Interest/Trust Fund	Loans paid off in 2020.

	A	B	C	D	E	F	G	H
1	Chippewa Valley Regional Airport							
2	2023 BUDGET COMPARISON - DRAFT 6-21-22							
3						YR 2022		
4	Income/Expense		Actual	Actual	Budget	Actual	YR 2022	Budget
5	#	Item	2020	2021	2022	5 mos	Estimate	2023
6	Income							
7	41110	Contrib From Eau Claire Co	\$399,030	\$403,020	\$403,020	\$201,510	\$403,020	\$407,050
8	43790	Contrib From Chippewa Co	\$130,271	\$131,574	\$131,574	\$65,787	\$131,574	\$132,890
9	Sub-Total	Tax Revenue	\$529,301	\$534,594	\$534,594	\$267,297	\$534,594	\$539,940
10								
11	46341-000	Air Terminal	\$113,137					
12	46341-001	Air Terminal/SkyWest	\$0	\$87,040	\$89,641	\$29,880	\$89,641	\$92,305
13	46341-002	Air Terminal/TSA	\$0	\$23,698	\$23,760	\$7,946	\$23,760	\$24,000
14	46341-003	Air Terminal/Mead & Hunt	\$0	\$2,224	\$2,242	\$933	\$2,242	\$2,310
15	46341-004	Air Terminal/Landline Co-Rent	\$0	\$7,361	\$6,585	\$2,744	\$6,585	\$6,780
16	46341-005	Air Terminal/Landline Co-Operation Fee	\$0	\$1,980	\$1,825	\$450	\$1,825	\$1,825
17	46341-006	Air Terminal/Landline Co-PFC	\$0	\$1,098	\$439	\$167	\$439	\$439
18	46341-007	Air Terminal/F A A	\$13,440	\$13,440	\$14,720	\$5,600	\$14,720	\$13,440
19	46341-100	Air Terminal/Restaurant	\$16,000	\$24,000	\$24,000	\$12,000	\$24,000	\$27,000
20	South Ram	Air Terminal/Advertising	\$7,202	\$3,308	\$5,000	\$5,888	\$5,888	\$3,000
21	46341-300	Air Terminal/Utility Revs	\$10,984	\$1,831	\$1,500	\$759	\$1,500	\$2,000
22	46342-400	FBO	\$86,531	\$127,427	\$141,845	\$50,810	\$127,945	\$183,340
23	46342-401	FBO/Tie Downs	\$144	\$216	\$216	\$90	\$216	\$216
24	46343-500	Airfield/Fuel Flowage	\$79,841	\$92,645	\$82,800	\$37,801	\$85,000	\$80,000
25	46343-501	Airfield/Landing	\$49,317	\$52,656	\$54,181	\$20,531	\$35,000	\$44,945
26	46344-600	Hangars	\$169,314	\$194,523	\$185,195	\$95,595	\$195,000	\$292,980
27	46344-700	Hangars/Land Lease Revs	\$38,900	\$40,093	\$39,900	\$33,776	\$40,000	\$42,000
28	46344-750	Hangars/Utility Revs	\$0	\$14,388	\$13,500	\$6,473	\$15,000	\$15,000
29	46345-800	Parking/Menards	\$0	\$5,448	\$6,000	\$1,497	\$5,500	\$9,600
30	46345-801	Parking/Terminal	\$86,214	\$129,374	\$100,000	\$90,099	\$130,000	\$144,000
31	46346-900	Rental Cars/Avis	\$103,118	\$113,482	\$70,249	\$51,192	\$100,000	\$60,000
32	46346-901	Rental Cars/Enterprise	\$0	\$56,346	\$52,449	\$25,664	\$52,000	\$20,000
33	46349-587	Aircraft Ground Handling	\$12,000	\$36,000	\$36,000	\$12,000	\$20,000	\$20,000
34	48902-000	Vehicle Fuel Reimbursement	\$18,426	18,413.12	\$18,000	\$12,453	\$20,000	\$18,000
35	48903-000	Equipment Rental	\$1,036	\$1,200	\$1,200	\$500	\$2,000	\$1,200
36	Sub-Total	Operating Revenue	\$805,603	\$1,048,189	\$971,246	\$504,847	\$998,261	\$1,104,381
37								
38	Sub-Total	Taxes and Operating Rev.	\$1,334,904	\$1,582,783	\$1,505,840	\$772,144	\$1,532,855	\$1,644,321
39								
40	43690	Airport Grants	\$1,332,925	\$662,362	\$0	\$0	\$0	\$350,000
41	43691	OJT Reimbursement	\$0	\$2,734	\$0	\$0	\$0	\$0
42	49300	Airport Fund Balance Applied	\$0	\$0	\$2,372,232	\$0	\$0	\$0
43	48691-102	Other Revenue	\$6,774	\$22,463	\$10,000	\$363	\$11,500	\$5,000
44	48900-000	Insurance Refunds	\$0	\$17,607	\$0	\$0	\$0	\$0
45	48901-000	PFC	\$45,636	\$89,612	\$57,070	\$32,332	\$65,850	\$65,850
46	Sub-Total	Non-Operating Revenue	\$1,385,335	\$794,777	\$2,439,302	\$32,695	\$77,350	\$420,850
47								
48	TOTAL INCOME		\$2,720,238	\$2,377,560	\$3,945,142	\$804,839	\$1,610,205	\$2,065,171
49								
50	Expenses							
51	53510-111	Salary Perm-Regular	\$347,072	\$350,950	\$403,178	\$146,880	\$390,000	\$411,642
52	-112	Salary Perm-OT	\$9,375	\$11,666	\$14,814	\$4,600	\$14,814	\$18,800
53	-114	Salary On Call Pay	\$5,100	\$5,200	\$5,200	\$1,900	\$5,200	\$5,200
54	-121	Salary Temp Regular	\$9,801	\$9,503	\$9,978	\$3,348	\$9,978	\$11,352
55	-130	Employee Benefits	\$6,732	\$16,252	\$4,200	\$1,750	\$4,200	\$4,200
56	-136	PTO-ELB-Lump Sum Payout	\$131	\$0	\$0	\$0	\$0	\$0
57	-141	Board & Comm Per Diem	\$4,725	\$4,935	\$4,800	\$1,365	\$4,800	\$5,000
58	-142	Cnty Brd & Comm Mile	\$272	\$50	\$900	\$66	\$900	\$1,200
59	-150	Health Ins Incentive	\$1,200	\$0	\$0	\$0	\$0	\$0
60	-151	Social Security	\$26,780	\$26,899	\$33,883	\$11,164	\$31,732	\$34,194
61	-152	Retirement Emplr Share	\$22,504	\$21,972	\$26,039	\$9,099	\$27,998	\$25,871
62	-153	HSA Contributions	\$7,000	\$4,500	\$5,050	\$1,000	\$4,500	\$4,500
63	-154	Hos & Health Ins	\$75,498	\$77,501	\$110,506	\$27,273	\$80,506	\$75,312
64	-155	Life Insurance	\$112	\$123	\$135	\$42	\$135	\$84
65	-158	Unemployment Comp	\$0	\$0	\$0	\$0	\$0	\$0
66	-200	Contract Services	\$17,365	\$5,157	\$40,500	\$2,503	\$25,000	\$31,820
67	-212	Attorney Fees	\$2,373	\$4,401	\$6,000	\$1,622	\$6,000	\$6,000
68	-213	Accounting & Audit	\$5,080	\$5,118	\$5,500	\$0	\$5,500	\$6,000
69	-221	Water & Sewer	\$49,900	\$51,821	\$57,067	\$14,520	\$58,080	\$59,822
70	-222	Electric	\$98,147	\$94,281	\$102,938	\$42,187	\$102,938	\$106,026
71	-224	Gas & Fuel Oil	\$20,882	\$42,397	\$38,728	\$30,937	\$45,000	\$46,350
72	-225	Telephone & Telegraph	\$3,073	\$3,001	\$4,000	\$500	\$4,000	\$4,000
73	-226	Cellular Phone	\$1,424	\$2,058	\$1,450	\$631	\$2,500	\$2,500

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	A	B	C	D	E	F	G	H
3						YR 2022		
4	Income/Expense		Actual	Actual	Budget	Actual	YR 2022	Budget
5	#	Item	2020	2021	2022	5 mos	Estimate	2023
74	-227	Dataline/Internet	\$18	\$847	\$500	\$0	\$500	\$500
75	-241	Motor Vehicle Maint	\$21,113	\$11,339	\$15,000	\$4,354	\$15,000	\$15,000
76	-246	Grounds Maint	\$114,082	\$62,882	\$115,000	\$30,884	\$100,000	\$110,000
77	-248	Building Maint	\$46,806	\$29,007	\$30,000	\$6,461	\$32,000	\$32,000
78	-249	Service on Machines	\$0	\$0	\$500	\$0	\$0	\$0
79	-297	Refuse Collection	\$1,344	\$1,455	\$1,500	\$1,344	\$1,344	\$1,800
80	-298	Laundry Services	\$3,472	\$3,711	\$3,636	\$2,035	\$4,000	\$4,040
81	-299	Sundry Contract Services	\$21,268	\$50,297	\$55,000	\$27,679	\$176,975	\$222,000
82	-310	Office Supplies	\$236	\$396	\$600	\$89	\$500	\$500
83	-311	Postage and Box Rent	\$211	\$715	\$800	\$42	\$800	\$800
84	-313	Printing & Dup	\$579	\$797	\$750	\$149	\$800	\$800
85	-320	Ref Materials	\$278	\$195	\$500	\$0	\$250	\$250
86	-321	Publish Legal Notices	\$139	\$0	\$150	\$66	\$150	\$150
87	-324	Membership Dues	\$3,601	\$3,613	\$4,000	\$1,468	\$3,800	\$4,000
88	-327	Marketing	\$48,784	\$58,609	\$55,000	\$1,690	\$55,000	\$60,000
89	-328	Airline Recruitment	\$250	\$500	\$10,000	\$8,670	\$25,000	\$15,000
90	-340	Travel-Train, Conf & Misc.	\$11,475	\$11,071	\$18,000	\$5,246	\$15,000	\$15,000
91	-366	Fire fight supplies	\$411	\$2,102	\$4,500	\$305	\$4,500	\$4,500
92	-377	Vehicle Fuel	\$27,138	\$29,873	\$40,000	\$31,343	\$42,000	\$50,000
93	-510	Insurance	\$69,369	\$64,743	\$74,116	\$31,252	\$74,116	\$78,369
94	-515	Insurance Claims	\$0	\$30,674	\$0	\$0	\$0	\$0
95	-615	Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
96	-813	Office Equipment	\$1,546	\$2,335	\$2,500	\$491	\$12,500	\$2,500
97	-933	Bank Service Charges	\$0	\$5,249	\$0	\$3,249	\$6,500	\$7,200
98		Sub-Total Operating Expense	\$1,086,664	\$1,108,194	\$1,306,918	\$458,203	\$1,394,516	\$1,484,283
99								
100	53510-121	Sal Temp-Ground Handling	\$1,175	\$2,255	\$9,774	\$3,366	\$7,000	\$7,243
101	-122	Aircraft Handling OT	\$0	\$2,235	\$0	\$0	\$0	\$0
102	-151	Ground Handling FICA	\$90	\$344	\$747	\$258	\$536	\$558
103	-366	Ground Handling Supplies	\$618	\$805	\$2,000	\$0	\$1,000	\$1,000
104		Sub-Total Ground Handling Expense	\$1,883	\$5,640	\$12,521	\$3,623	\$8,536	\$8,801
105								
106	53515-221	ATCT Water-Sewer-Strmwr	\$942	\$997	\$1,030	\$266	\$1,064	\$1,096
107	-222	ATCT Electricity	\$13,052	\$16,180	\$16,480	\$7,352	\$16,480	\$16,974
108	-224	ATCT Gas & Fuel Oil	\$1,378	\$3,363	\$4,120	\$2,314	\$4,120	\$4,244
109	-225	ATCT Telephone	\$960	\$960	\$1,500	\$0	\$1,000	\$1,000
110	-248	ATCT Building Maintenance	\$13,762	\$19,759	\$15,000	\$2,064	\$15,000	\$15,000
111		Sub-Total Tower Expense	\$30,094	\$41,258	\$38,130	\$11,996	\$37,664	\$38,314
112								
113	53610-810	Capital Equipment	\$29,621	\$24,500	\$0	\$18,112	\$18,112	\$0
114	-820	Capital Improvement	\$558,082	\$278,549	\$2,275,000	\$21,866	\$2,675,000	\$135,000
115	-829	Other Capital Improvement	(\$215,236)	\$163,815	\$312,980	\$65,399	\$281,000	\$109,806
116	58102-613	Principal/Trust Fund	\$105,503	\$0	\$0	\$0	\$0	\$0
117	58202-613	Interest/Trust Fund	\$18,426	\$0	\$0	\$0	\$0	\$0
118		Sub-Total Capital Expense	\$496,396	\$466,864	\$2,587,980	\$105,378	\$2,974,112	\$244,806
119								
120		TOTAL EXPENSE	\$1,615,037	\$1,621,955	\$3,945,549	\$579,200	\$4,414,828	\$1,776,203
121								
122		NET OPERATING INCOME	\$1,105,201	\$755,605	-\$407	\$225,639	-\$2,804,623	\$288,968
123								
125		Cash Balance						
126		Per 2020 Audit Report	\$2,393,606					
127		2021 Estimate	\$3,149,211					
128		2022 Estimate	\$344,589					
129		2023 Estimate	\$633,556					

Airport Rates and Charges Adjustments (\$) - FY2023

<u>Tenant</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
	+1.9% (18 CPI)	+1.5% (19 CPI)	+1.0% (20 CPI)	+3% (21 CPI 5.1%)
Restaurant	2,000/mo.	2,000/mo.	\$2,000/mo.	\$2,250/mo.
FAA Airway Facilities (640 sq.ft.)	1,120/mo. 21/sq.ft.	1,120/mo. 21/sq.ft.	\$1,226.66/mo. \$23/sq.ft. Estimate	1,120/mo. 21/sq.ft. Estimate
TSA (1,009 sq. ft.)	1945.89/mo. estimate	1970.88/mo. actual	1986.54/mo. Actual	2000/mo. estimate
rent and OE (\$17.85+\$5.10)	23.14/sq.ft.	23.22/sq.ft.	23.62/sq.ft.	
FBO				
Lobby/Hangar	1646.67/mo.	1646.67/mo.	1646.67/mo.	1646.67/mo.
Maint. Facility	5821.16/mo.	5821.16/mo.	5821.16/mo.	5821.16/mo.
2010 Addition	2129.88/mo.	2161.83/mo.	2194.26/mo.	2227.17/mo.
2022 Maint Hangar			5,000/mo.	5,000/mo.
Hangar (old A4)	500/mo.	500/mo.	500/mo.	500/mo.
South Ramp Hangar	4700/yr.	4800/yr.	4900/yr.	5000/yr.
Rental Cars				
			\$24.14/sq.ft	\$24.86/sq.ft.
			468.72/mo.	\$482.70/mo.
Space rent (233 sq.ft.)	464.13/mo.	\$23.90/sq.ft.464.13/m	Estimate	Estimate
Ready Rows	106/mo.	159/mo.	161/mo. Estimate	166/mo. Estimate
			Avis = \$1,800	Avis = \$1,800
		See budget	Enterprise =	Enterprise =
Minimum Monthly Guarantee	See budget notes.	notes.	\$2,683.36	\$2,683.36
Avis Car Wash Facility	1681/yr.	1706.22/yr.	1723.28/yr.	1774.98/yr.
Airline - SkyWest/Sun Country				
	\$26.64/sq.ft.	\$27.44/sq.ft.	\$28.26/sq.ft.	\$29.10/sq.ft.
Space rent (3,172 sf)	\$7,042.26/mo.	\$7,253.31/mo.	\$7,470.06/mo.	\$7,692.10/mo.
Landing fee	1.41	1.45	1.49	1.53
- per landing weight, 1,000 lbs.	2500000			
Landline				
			\$28.26/sq.ft.	\$29.10/sq.ft.
Space rent (233 sq.ft.)		\$27.42/sq.ft.\$532.79/mo.	\$548.72/mo.	\$565.02
Operation Fee (\$5/day min.)		\$1,825/yr.	\$1,825/yr.	\$1,825/yr.
PFC		\$4.39/pax.	\$4.39/pax.	\$4.39/pax.
Terminal Offices				
	15.22/sq.ft.	15.45/sq.ft.	15.60/sq.ft.	\$16.07/sq.ft.
Mead & Hunt (143.75 sq.ft.)	\$7,166.42/yr	\$2,220.94/yr	\$2,242.50/yr	\$2,310.06/yr.
Hangars				
- T-hangar	See Hangar	See Hangar	See Hangar	See Hangar
- Sq. w/heat	Spreadsheet.	Spreadsheet.	Spreadsheet.	Spreadsheet.
- Sq. heat&water	1.9% Increase	1.5% Increase	1.0% Increase	
Land Lease (hangars)				
- Private	0.322/sq.ft.	0.327/sq.ft.	0.33/sq.ft.	0.34/sq.ft.

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- Corporate		0.433/sq.ft.	0.44/sq.ft.	0.45/sq.ft.
- Commercial		0.55/sq.ft.	0.56/sq.ft.	0.58/sq.ft.

Landing Fees				
Non-Signatory	\$1.51	\$1.55	\$1.59	\$1.64
-Per 1,000 lbs. Landing weight				

Pay Parking Lot				
- Daily	5/day	5/day	5/day	7/day
- Violation	5/day	5/day	5/day	7/day
- Corporate	1/day	1/day	1/day	1.40/day

Fuel Flowage Fee				
- Jet A fuel	.08/gal	.08/gal	.08/gal	.08/gal
- 100LL fuel	.07/gal	.07/gal	.07/gal	.07/gal

	A	B	C	E	F	G	H
1							
2	Base rate per square		Adjustments for North & South Facing				
3	foot	\$1.8762	South Face	102.5%	North Face	97.5%	
4	T-HANGAR	SQ. FT.	RATE 2021 Per Month	RATE 2022 Per Month	2023	Monthly Increase	Rate per SF
5							
6	C-01	1680.6	\$258.91	\$261.50	\$269.34	\$7.84	\$1.9232
7	C-02	1249.1	\$192.43	\$194.36	\$200.19	\$5.83	\$1.9232
8	C-03	1248.8	\$192.38	\$194.31	\$200.13	\$5.83	\$1.9232
9	C-04	1254.1	\$193.20	\$195.14	\$200.99	\$5.85	\$1.9232
10	C-05	1458.2	\$224.64	\$226.90	\$233.70	\$6.80	\$1.9232
11	C-06	1663.1	\$243.71	\$246.16	\$253.54	\$7.38	\$1.8293
12	C-07	1238.2	\$181.44	\$183.26	\$188.76	\$5.49	\$1.8293
13	C-08	1232.1	\$180.55	\$182.36	\$187.83	\$5.47	\$1.8293
14	C-09	1236.7	\$181.22	\$183.04	\$188.53	\$5.49	\$1.8293
15	C-10	1451.4	\$212.68	\$214.82	\$221.26	\$6.44	\$1.8293
16							
17	D-01	1074.5	\$165.53	\$167.19	\$172.20	\$5.01	\$1.9232
18	D-02	1074.5	\$165.53	\$167.19	\$172.20	\$5.01	\$1.9232
19	D-03	1074.5	\$165.53	\$167.19	\$172.20	\$5.01	\$1.9232
20	South Ramp Hangar	1074.5	\$165.53	\$167.19	\$172.20	\$5.01	\$1.9232
21	D-05	1074.5	\$165.53	\$167.19	\$172.20	\$5.01	\$1.9232
22	D-06	1074.5	\$157.46	\$159.03	\$163.80	\$4.77	\$1.8293
23	D-07	1074.5	\$157.46	\$159.03	\$163.80	\$4.77	\$1.8293
24	D-08	1074.5	\$157.46	\$159.03	\$163.80	\$4.77	\$1.8293
25	D-09	1074.5	\$157.46	\$159.03	\$163.80	\$4.77	\$1.8293
26	D-10	1074.5	\$157.46	\$159.03	\$163.80	\$4.77	\$1.8293
27							
28	E-01	1074.5	\$165.53	\$167.19	\$172.20	\$5.01	\$1.9232
29	E-02	1074.5	\$165.53	\$167.19	\$172.20	\$5.01	\$1.9232
30	E-03	1074.5	\$165.53	\$167.19	\$172.20	\$5.01	\$1.9232
31	E-04	1074.5	\$165.53	\$167.19	\$172.20	\$5.01	\$1.9232
32	E-05	1074.5	\$165.53	\$167.19	\$172.20	\$5.01	\$1.9232
33	E-06	1074.5	\$157.46	\$159.03	\$163.80	\$4.77	\$1.8293
34	E-07	1074.5	\$157.46	\$159.03	\$163.80	\$4.77	\$1.8293
35	E-08	1074.5	\$157.46	\$159.03	\$163.80	\$4.77	\$1.8293
36	E-09	1074.5	\$157.46	\$159.03	\$163.80	\$4.77	\$1.8293
37	E-10	1074.5	\$157.46	\$159.03	\$163.80	\$4.77	\$1.8293
38							
39	G-01	1855.8	\$285.88	\$288.75	\$297.41	\$8.66	\$1.9232
40	G-02	1083.7	\$166.95	\$168.62	\$173.68	\$5.06	\$1.9232
41	G-03	1085.2	\$167.17	\$168.85	\$173.91	\$5.06	\$1.9232
42	G-04	1090.5	\$168.00	\$169.69	\$174.77	\$5.09	\$1.9232
43	G-05	1109.8	\$170.97	\$172.69	\$177.86	\$5.18	\$1.9232
44	G-06	1712.4	\$250.93	\$253.45	\$261.05	\$7.60	\$1.8293
45	G-07	1090.9	\$159.85	\$161.46	\$166.30	\$4.84	\$1.8293
46	G-08	1098.3	\$160.94	\$162.55	\$167.43	\$4.87	\$1.8293
47	G-09	1075.7	\$157.63	\$159.21	\$163.99	\$4.77	\$1.8293
48	G-10	997.4	\$146.15	\$147.62	\$152.04	\$4.43	\$1.8293
49							
50	N-1	1170.0	\$193.43	\$195.37	\$201.23	\$5.86	\$2.0639
51	N-2	1170.0	\$193.43	\$195.37	\$201.23	\$5.86	\$2.0639
52	N-3	1170.0	\$193.43	\$195.37	\$201.23	\$5.86	\$2.0639
53	N-4	1170.0	\$193.43	\$195.37	\$201.23	\$5.86	\$2.0639

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	A	B	C	E	F	G	H
54	N-5	1170.0	\$193.43	\$195.37	\$201.23	\$5.86	\$2.0639
55	N-6	1395.0	\$230.63	\$232.94	\$239.93	\$6.98	\$2.0639
56	N-7	1395.0	\$230.63	\$232.94	\$239.93	\$6.98	\$2.0639
57	N-8	1395.0	\$230.63	\$232.94	\$239.93	\$6.98	\$2.0639
58	N-9	1395.0	\$230.63	\$232.94	\$239.93	\$6.98	\$2.0639
59	N-10	1395.0	\$230.63	\$232.94	\$239.93	\$6.98	\$2.0639
60							
61	N Row East Storage	405.0	\$126.75	\$128.02	\$131.86	\$3.84	\$3.9069
62	N Row West Storage	675.0	\$96.92	\$97.89	\$100.83	\$2.94	\$1.7925
63	D Row North Storage	518.0	\$74.38	\$75.12	\$77.38	\$2.25	\$1.7925
64	D Row South Storage	518.0	\$74.38	\$75.12	\$77.38	\$2.25	\$1.7925
65	E Row North Storage	518.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0000
66	E Row South Storage	518.0	\$74.38	\$75.12	\$77.38	\$2.25	\$1.7925
67			\$116,311.67	\$117,477.75	\$120,999.75		
68			<u>-\$19,953.48</u>	<u>-\$11,623.08</u>	<u>10,800.00</u>	G 6-10 vacant	
69			\$96,358.19	\$105,854.67	\$131,799.75		

	A	B	C	D	E	F	G	H	I	J	K
1	BOX HANGARS										
2	HANGAR	SQ. FT.	RATE 2021		RATE 2022			RATE 2023			
3	F-04	3600	\$612.19	\$7,346.25	\$618.12	\$7,417.44	\$2.06	\$636.54	\$7,638.48	\$2.12	
4	F-03	2160	\$400.71	\$4,808.55	\$405.41	\$4,864.97	\$2.25	\$417.15	\$5,005.80	\$2.32	
5	K 2-5 Monthly	3600	\$761.35	\$9,136.16	\$769.62	\$9,235.44	\$2.57	\$794.13	\$9,529.56	\$2.65	Commission agreed to continue \$50/mo. discount for
6	K 6-7 Monthly	3600	\$837.48	\$10,049.78	\$845.37	\$10,144.44	\$2.82	\$871.38	\$10,456.56	\$2.90	on 1/15/21 to reduce risk of vacancy for the airport
7											
8	K1	3600	\$836.57	\$10,038.84	\$853.74	\$10,244.88	\$2.85	\$880.65	\$10,567.80	\$2.94	Lease expires December 31, 2022
9	K2	3600	\$711.35	\$8,536.16	\$719.62	\$8,635.44		\$744.13	\$8,929.56		Rate reduced by \$50 per month for long term lease (12
10	K3	3600	\$711.35	\$8,536.16	\$769.62	\$9,235.44		\$794.13	\$9,529.56		No rate reduction, lease term less than 5 years
11	K4	3600	\$711.35	\$8,536.16	\$719.62	\$8,635.44		\$744.13	\$8,929.56		Rate reduced by \$50 per month for long term lease (6/
12	K5	3600	\$761.35	\$9,136.16	\$719.62	\$8,635.44		\$744.13	\$8,929.56		Rate reduced by \$50 per month for long term lease (1/
13	K6	3600	\$787.48	\$9,449.78	\$795.37	\$9,544.44		\$821.38	\$9,856.56		Rate reduced by \$50 per month for long term lease (1/
14	K7	3600	\$787.48	\$9,449.78	\$795.37	\$9,544.44		\$821.38	\$9,856.56		Rate reduced by \$50 per month for long term lease (1/
15											
16	L1	2304						\$557.68	\$6,692.20	\$2.90	increase rate by 10%?
17	L2	2304						\$557.68	\$6,692.20	\$2.90	
18	L3	2304						\$557.68	\$6,692.20	\$2.90	
19											
20	South Ramp Hangar								\$59,200.00		8 months of rent
21											
22	CAP	2538	\$212.06	\$2,544.68	\$215.24	\$2,582.85	\$1.02	\$221.70	\$2,660.37	\$1.05	Lease expires December 31, 2023
23											
24	TOTAL			\$78,382.51		\$79,340.78			\$161,180.40		

	A	B	C	D	E	F	G	H	I
41	FY2025								
42	AIP56	Design Taxiway A 75'		\$ 150,000	\$ -	\$ -	\$ 135,000	\$ 7,500	\$ 7,500
43	AIP56	Taxiway Lighting and Signs Replacement (Twy E, Twy F, Twy C East, Ramp)		\$ 1,111,111	\$ 1,000,000	\$ -	\$ -	\$ 55,556	\$ 55,556
44	AIP56	Runway Lighting and Signs Replacement (Rwy 14/32 and Rwy 4/22) include Runway 14/32 and Runway 22 PAPIs, Supplemental Rwy 32 windcone		\$ 1,200,000	\$ -	\$ -	\$ 1,080,000	\$ 60,000	\$ 60,000
45		Year 2025 Total Project Costs		\$ 2,461,111	\$ 1,000,000	\$ -	\$ 1,215,000	\$ 123,056	\$ 123,056
46									
47	FY2026								
48	AIP57	Construct Taxiway A 75'		\$ 2,000,000	\$ 550,000	\$ -	\$ 1,350,000	\$ 50,000	\$ 50,000
49	AIP57	Runway 14/32 approach clearing		\$ 250,000	\$ 225,000	\$ -	\$ -	\$ 12,500	\$ 12,500
50	AIP57	Design South Hangar Area taxi lane K and L reconstruct		\$ 250,000	\$ 225,000	\$ -	\$ -	\$ 12,500	\$ 12,500
51		Year 2026 Total Project Costs		\$ 2,500,000	\$ 1,000,000	\$ -	\$ 1,350,000	\$ 75,000	\$ 75,000

Chippewa Valley Regional Airport				
2021 BUDGET COMPARISON Estimated June 21, 2022				
#	Item	12 Month Budget 2021	Actual as of 12/31/21 (100%)	Variance YTD
Income				
41110	Contrib From Eau Claire Cty	\$403,020	\$403,020	\$0.00
43790	Contrib From Chippewa Cty	\$131,574	\$131,574	\$0.00
Sub-Total Tax Revenue		\$534,594	\$534,594.00	\$0.00
				\$0.00
46341	Air Terminal	\$156,631	\$165,978	\$9,347.49
46342	FBO	\$127,522	\$127,643	\$120.70
46343	Airfield	\$134,917	\$145,301	\$10,384.37
46344	Hangars	\$227,184	\$249,004	\$21,819.94
46345	Parking	\$100,000	\$134,822	\$34,821.89
46346	Rental Cars	\$85,000	\$169,828	\$84,827.75
46349	Ground Handling	\$0	\$36,000	\$36,000.00
48902	Vehicle Fuel Reimbursement	\$15,000	\$18,413	\$3,413.12
48903	Equipment Rental	\$0	\$1,200	\$1,200.00
Sub-Total Operating Revenue		\$846,254	\$1,048,189	\$201,935.26
Sub-Total Taxes and Operating Rev.		\$1,380,848.00	\$1,582,783.26	\$201,935.26
48691	Other Revenue	\$5,000	\$22,463	\$17,462.66
48900	Insurance Refunds	\$0	\$17,607	\$17,607.20
48901	PFC	\$43,900	\$89,612	\$45,711.74
43690-91	Airport Grants	\$3,718,213	\$665,096	(\$3,053,117.50)
49210	Transfer Fr. Gen'l Fund	\$0	\$0	\$0.00
49300	Airport Fund Balance Applied	-\$434,427	\$0	\$434,427.00
Sub-Total Other Revenue		\$3,332,686	\$794,777.10	(\$2,537,908.90)
TOTAL INCOME		\$4,713,534	\$2,377,560.36	(\$2,335,973.64)
Expenses				
53510-111	Salary Perm-Regular	\$373,746	\$350,949.53	(\$22,796.47)
-112	Salary Perm-OT	\$12,000	\$11,666.47	(\$333.53)
-114	Salary-On Call Pay	\$5,200	\$5,200.00	\$0.00
-121	Salary Temp Regular	\$7,000	\$9,502.91	\$2,502.91
-130	Employee Benefits	\$4,200	\$16,252.49	\$12,052.49
-136	PTO-ELB-Lump Sum Payout	\$0	\$0.00	\$0.00
-141	Board & Comm Per Diem	\$4,080	\$4,935.00	\$855.00
-142	Cnty Brd & Comm Mile	\$900	\$49.51	(\$850.49)
-150	Health Ins Incentive	\$0	\$0.00	\$0.00
-151	Social Security	\$30,141	\$26,898.51	(\$3,242.49)
-152	Retirement Emplr Share	\$24,186	\$21,972.47	(\$2,213.53)
-153	HSA Contribution	\$3,500	\$4,500.00	\$1,000.00
-154	Hos & Health Ins	\$85,720	\$77,501.12	(\$8,218.60)
-155	Life Insurance	\$87	\$122.97	\$35.97
-158	Unemployment Comp	\$0	\$0.00	\$0.00

#	Item	12 Month Budget 2021	Actual as of 12/31/21 (100%)	Variance YTD
-200	Contract Svcs	\$39,500	\$5,157.00	(\$34,343.00)
-212	Attorney Fees	\$6,000	\$4,400.50	(\$1,599.50)
-213	Accounting & Audit	\$5,100	\$5,117.74	\$17.74
-221	Water & Sewer	\$54,636	\$51,821.02	(\$2,814.98)
-222	Electric	\$99,940	\$94,281.03	(\$5,658.97)
-224	Gas & Fuel Oil	\$37,600	\$42,396.72	\$4,796.72
-225	Telephone	\$4,000	\$3,001.12	(\$998.88)
-226	Cellular Phone	\$1,380	\$2,058.14	\$678.14
-227	Dataline/Internet	\$500	\$847.17	\$347.17
-241	Motor Vehicle Maint	\$14,000	\$11,338.80	(\$2,661.20)
-246	Grounds Maint	\$100,000	\$62,882.22	(\$37,117.78)
-248	Building Maint	\$29,000	\$29,006.62	\$6.62
-249	Service on Machines	\$500	\$0.00	(\$500.00)
-297	Refuse Collection	\$1,600	\$1,454.76	(\$145.24)
-298	Laundry Services	\$3,500	\$3,710.98	\$210.98
-299	Sundry Contract Services	\$45,000	\$50,296.63	\$5,296.63
-310	Office Supplies	\$600	\$396.48	(\$203.52)
-311	Postage and Box Rent	\$600	\$714.75	\$114.75
-313	Printing & Dup	\$750	\$797.32	\$47.32
-320	Ref Materials	\$500	\$195.00	(\$305.00)
-321	Publish Legal Notices	\$100	\$0.00	(\$100.00)
-324	Membership Dues	\$4,000	\$3,613.00	(\$387.00)
-327	Marketing	\$55,000	\$58,608.81	\$3,608.81
-328	Airline Recruitment	\$10,000	\$500.00	(\$9,500.00)
-340	Travel-Train, Conf & Misc.	\$15,000	\$11,071.17	(\$3,928.83)
-366	Fire fight supplies	\$4,500	\$2,102.00	(\$2,398.00)
-377	Vehicle Fuel	\$35,000	\$29,872.96	(\$5,127.04)
-510	Insurance	\$64,474	\$64,742.58	\$268.58
-515	Insurance Claims	\$0	\$30,673.81	\$30,673.81
-615	Special Assessment	\$0	\$0.00	\$0.00
-813	Office Equipment	\$2,000	\$2,335.49	\$335.49
-933	Bank Service Charges	\$0	\$5,249.03	\$5,249.03
Sub-Total Operating Expense		\$1,185,539.72	\$1,108,193.83	(\$77,345.89)
53510-121	Sal Temp-Ground Handling	\$0	\$2,255.28	\$2,255.28
-122	Aircraft Handling OT	\$0	\$2,235.36	\$2,235.36
-151	Ground Handling FICA	\$0	\$343.54	\$343.54
-366	Ground Handling Supplies	\$0	\$805.36	\$805.36
Sub-Total Ground Handling Expense		\$0	\$5,639.54	\$5,639.54
53515-221	ATCT Water-Sewer-Strmwtr	\$1,061	\$997.16	(\$63.84)
-222	ATCT Electricity	\$16,000	\$16,179.57	\$179.57
-224	ATCT Gas & Fuel Oil	\$4,000	\$3,362.74	(\$637.26)
-225	ATCT Telephone	\$1,500	\$960.00	(\$540.00)
-248	ATCT Building Maintenance	\$15,000	\$19,758.60	\$4,758.60
Sub-Total Tower Expense		\$37,561	\$41,258.07	\$3,697.07
53610-810	Capital Equipment	\$60,000	\$24,500.00	(\$35,500.00)
-820	Capital Improvement	\$3,167,000	\$278,548.76	(\$2,888,451.24)
-829	Other Capital Improvement	\$263,433	\$163,814.98	(\$99,618.02)

Agenda Item 9b

#	Item	12 Month Budget 2021	Actual as of 12/31/21 (100%)	Variance YTD
58102-613	Principal/Trust Fund	\$0	\$0.00	\$0.00
58202-613	Interest/Trust Fund	\$0	\$0.00	\$0.00
	Sub-Total Capital Expense	\$3,490,433	\$466,863.74	(\$3,023,569.26)
	TOTAL EXPENSE	\$4,713,534	\$1,621,955.18	(\$3,091,578.54)
	NET OPERATING INCOME	\$0	\$755,605.18	
	<u>Cash Balance</u>			
	Per 2018 Audit Report	\$975,882		
	Per 2019 Audit Report	1,362,194		
	Per 2020 Audit Report	2,393,606		
	2021 Estimate	3,149,211		