

**Notice of a Meeting of
The Baraboo-Wisconsin Dells Regional Airport Commission**

Date and Time: Monday, October 8, 2018, 10:00 a.m.
Location: Baraboo-Wisconsin Dells Regional Airport
S3440 County Road BD, Baraboo, WI 53913
Commissioners Noticed: Baraboo: Michael Palm, Village of Lake Delton: Jeff Morris
Others Noticed: Edward Geick, Kay Mackesey, Media, Tom Diehl, Bill Murphy,
Bureau of Aeronautics

1. **CALL MEETING TO ORDER**
 - a. Roll Call of Membership
 - b. Note Compliance with the Open Meeting Law
 - c. Approval of minutes from April 23, and April 30, 2018
 - d. Approval of the agenda

2. **APPEARANCES/PRESENTATIONS** - None

3. **PUBLIC COMMENT**

4. **ACTION ITEMS**
 - a. Report from Ed Geick, Airport Manager
 - b. Report from Bill Murphy, FBO
 - c. Review of FY 2018 budget report and activities
 - d. Review and approval of FY19 Budget and Capital Plan

5. **INFORMATION ITEMS**
 - a. Next Meeting Date

6. **ADJOURNMENT**

Michael Palm, Mayor of Baraboo

Posted 10/04/2018 by D.Munz

PLEASE TAKE NOTICE that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Baraboo City Clerk, 101 South Blvd, Baraboo, WI, or phone 608-355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH

DRAFT

Baraboo-Wisconsin Dells Airport Commission

April 23, 2018

Present: Michael Palm (Baraboo), Jeff Morris (Village of Lake Delton)

Absent: none

Also Present: Ed Geick, Emily Truman, Baraboo City Attorney

Citizens Present: Bill Murphy, press

The owner representatives met at the City of Baraboo City Hall, 101 South Blvd, Baraboo.

Compliance with the open meeting law was noted.

Approve Agenda

Moved by Morris, seconded by Palm and carried to approve the agenda.

Previous Minutes

Approval of the meeting minutes of November 1, 2017. Moved by Morris, seconded by Palm and carried to approve the minutes.

BUSINESS ITEMS

1) Airport Manager's Report

Ed Geick and FBO Bill Murphy provided the Commission with an update on the Runway project. Ed also reported on the completion of a recent new lot survey to create a new set of larger hanger lots on the far south. A copy of the time schedule for the runway reconstruction was provided to Commissioners.

2) FBO Report from Bill Murphy

Bill will continue to do mowing during construction. Culver's may consider a hanger in the future. Bill is providing progress emails to customers. Runway painting is planned for August.

3) Airport Rules & Regulations – Review and consider approval of revised rules and regulations.

Geick and Truman presented Commissioners with finished and redlined copies of the proposed Rules & Regulations for the Airport. This document was updated to recognize the Commission now taking the place of the previous body and some changes in laws. Palm moved to adopt the revised Rules & Regulations; Morris seconded the motion and it was unanimously approved.

4) Airport Minimum Standards – Review and consider approval of revised Minimum Standards

Geick and Truman presented Commissioners with the finished and redlined versions of the Airport Minimum Standards. The changes recognize the change in the form of governance and other updating to meet current standards. A motion was made by Palm to adopt the revised Airport Minimum Standards; Morris seconded the motion and it was unanimously approved.

5) Hanger Lot Lease – Review and consider approval of revised Lot Lease.

City Attorney Truman worked with Attorney Cross to update the standard lease document for hangers. A motion was made by Palm and seconded by Morris to adopt this new lease form. The motion was unanimously approved.

6) Airport Security Plan

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An updated security plan for the airport was presented to the Commissioners. This was a discussion item and no action was taken.

- 7) Hanger Lease for Lot #44 – Review and consider approval of Lease.
Geick presented to the Commission a new hanger lease for lot #44 for John Ederer of JEAero. This is a new hanger on the lot and lease would begin on May 7th. A motion was made by Morris and seconded by Palm to approve of the lease for lot #44. The motion was unanimously approved.
- 8) FBO Subsidization during construction on runway (Bill Murphy).
The Commissioners reviewed financial information presented by FBO Bill Murphy in support of his request for financial assistance during the time of reconstruction of the main runway, April 30th through July 2nd, 2018. The Commissioners discussed the request and asked Mr. Murphy to provide more details and to return to the Commission's next meeting for further consideration of this request.
- 9) Public Comment = None
- 10) Reports
 - a. Airport Rates and Charges Report from 2016
 - b. Baraboo Dells Fees & Charges

#10. Next meeting date: To be determined.

ADJOURNMENT

Palm moved and Morris seconded a motion to adjourn at 11:07 AM. Motion approved.

DRAFT

Baraboo-Wisconsin Dells Airport Commission

April 30, 2018

Present: Michael Palm (Baraboo), Jeff Morris (Village of Lake Delton)

Absent: none

Also Present: Ed Geick, Emily Truman, Baraboo City Attorney

Citizens Present: Bill Murphy, Ben Bromley

The owner representatives met at the City of Baraboo City Hall, 101 South Blvd, Baraboo.

Approve Agenda

Moved by Morris, seconded by Palm and carried to approve the agenda.

Previous Minutes

Approval of the meeting minutes of April 23, 2018. The minutes were not yet available. Moved by Morris and seconded by Palm to postpone action on this item until the next meeting; the motion was approved.

Action Items

2. APPEARANCES/PRESENTATIONS - None

3. PUBLIC COMMENT - None

4. ACTION ITEMS

a. Select Commission Chairperson and Secretary

A motion was made by Palm and seconded by Morris to have Palm serve as chair and Morris as Secretary. The motion was approved.

b. Select and Appoint Airport Manager

Bill Murphy suggested combining the FBO and the Airport Manager's positions. There was a discussion of the proposal and the consensus of the Commissioners was to keep the positions separate now. A motion was made by Morris and seconded by Palm to appoint Ed Geick as Airport Manager. The motion was approved.

c. Review and Discussion of FBO subsidization during construction on Runway.

Additional financial information was provided by Mr. Murphy to the Commission regarding his request for financial assistance during the reconstruction of the runway. The Commissioners discussed the information with Mr. Murphy. The total cost requested by Murphy was \$36,000 or \$18,000 to each community. A motion was made by Morris and seconded by Palm to recommend to the partnering communities a payment of \$18,000 each to subsidize the FBO during the runway construction.

d. Discussion and action on Application Fee for Airport Hanger Application

Attorney Truman brought up for discussion the fees for new leases and for lease transfers. Truman recommended a change from \$50 to \$100 for all future lease transfers. The Commissioners also discussed having a fee for new leases. A motion was made by Palm to require a \$100 fee for transfers and a fee of \$250 for all new leases. The motion was seconded by Morris and unanimously approved.

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e. First Amendment to the Operation Agreement between the City of Baraboo and the Village of Lake Delton.

This amendment to the Operation Agreement establishes the effective date of the agreement and the Commission's operation of the Airport. This purpose is to provide a specific date for accounting and budgeting purposes. A motion to approve the amendment was made by Morris and seconded by Palm. The motion was unanimously approved. This amend will be transmitted to each member government for approval as well.

5. Next Meeting Date

The Commissioners asked that future meetings should avoid Tuesdays. The next meeting of the commission will be in approximately one month, May 21st.

ADJOURNMENT

A motion was made by Palm and seconded by Morris to adjourn at 10:35 AM.



615 W. Hill Street
 P.O. Box 47
 Baraboo, WI 53913
 P: (800) 584-6690
 F: (608) 356-9399
 www.hillswiring.com

PROPOSAL

PROPOSAL #	8148	PAGE	1
DATE	10/01/2018		
DESC	INSTALL LIGHTING ON THE NEW ROAD SIGN.		
LOC	S3440 COUNTY ROAD BD BARABOO WI 53913		
CONTACT	BILL MURPHY		
PHONE	608-393-3552		

CUSTOMER
BARABOO / DELLS AIRPORT COMMISSION 135 4TH STREET BARABOO WI 53913

#2,297
EST

We will provide labor and material for the installation of the following with clarification.

- (1) Alliant approved commercial meter pedestal installed near sign with grounding to code.
- (2) Night Falcon #NFFLD-S-C70-KNC-UNV lights mounted on 2" rigid in ground posts.

Local Electrical permit allowance included: \$100.00

Airport, FAA, or other agency approvals to be obtained by Owner.

NOTES:

Area is assumed to be an un-classified area. If another designation is determined it is the owner's responsibility to provide notice to Hill's Wiring Inc. Prior to work commencing. If owner fails to do so additional charges will apply.
 All work to be completed during normal business hours 7:00A.M. thru 4:00P.M. Monday through Friday excluding holidays.
 Scheduling to be variable do to technician and material availability. No completion date guarantees are given at this time.
 Hill's Wiring Inc. standard wage rates apply. Increases state or federal wage rates not included.
 Arc Flash rating calculations - Coordination and or alterations to the existing system; including labeling is the owner's responsibility along with any associated costs.
 Temporary power is not included unless specifically outlined in body of proposal.
 Mechanical - HVAC controls not included unless specifically outlined in body of proposal.
 Engineering and permit fees not included unless specifically outlined.
 Utility fees not included.
 Wall-Ceiling-Floor surface repairs and or replacement by owner if needed.
 Hill's Wiring will not be responsible for repairing any private utilities that are unmarked or unknown.
 Rock removal not included.
 Final ground remediation by owner.
 Additional Frost charges may apply between the dates December 1st. and April 1st.
 Additional insurance requirements/requests beyond Hill's Wiring Inc. current standard policy allowances will be evaluated. Additional costs incurred due to additional requirements/requests will be billable and the customers responsibility.



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CUSTOMER

BARABOO / DELLS AIRPORT COMMISSION
 135 4TH STREET
 BARABOO WI 53913

TERMS AND CONDITIONS. Your contract with Hill's Wiring, Inc. ("Contractor") is subject to the following terms and conditions, which are a part of the contract:

1. **Payment; Late and NSF charges.** Your payment is due [15 days] from the date of invoice. All payments must be payable to "Hill's Wiring, Inc." You shall pay a [1.5%] monthly finance charge [(18% per year)] or, if lower, the highest amount permitted by law, on all amounts outstanding past [15 days.] You shall pay Contractor a [\$35] fee on any payments returned for non-sufficient funds or cancelled payments.
2. **Change Orders.** Any alteration or deviation from the specifications of the initial order involving extra costs will be effective only upon written change orders and will become an extra charge over and above the initial estimate or quote.
3. **Workmanship.** All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices. Contractor warrants labor and materials for a period of 12 months from the date of Substantial Completion. "Substantial Completion" means the date when the work is sufficiently complete so that you can utilize the property or a designated portion of it for the use for which it was intended. Repairs necessitated by acts of others are not covered under Contractor's warranty and Contractor will make such repairs on a time and materials basis. **CONTRACTOR HEREBY DISCLAIMS ANY OTHER REPRESENTATION, WARRANTY, OR GUARANTY AS TO THE WORK, WHETHER EXPRESS OR IMPLIED, AND OWNER HEREBY WAIVES THEM. ANY CLAIM RELATING TO WORKMANSHIP MUST BE BROUGHT WITHIN TWELVE MONTHS FROM THE DATE UPON WHICH CONTRACTOR LAST PROVIDED LABOR OR MATERIALS TO OWNER.**
4. **Limitation on Liability.** Contractor's liability is limited to actual damages. **CONTRACTOR SHALL NOT BE LIABLE TO YOU FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, LIQUIDATED, OR OTHER DAMAGES INCLUDING SPECIFICALLY, BUT WITHOUT LIMITATION, LOSS OF PROFIT OR REVENUE, LOSS OF CAPITAL, DELAY DAMAGES, LOSS OF GOODWILL, CLAIM OF THIRD PARTIES, OR SIMILAR DAMAGES.** Some states do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you. This warranty gives you specific legal rights, and you may have other rights which vary from state to state.
5. **Permits; Taxes.** You shall determine which permits, such as building permits, are necessary for the goods and services provided under this contract and shall pay for the permits. You shall pay any taxes, however designated, arising from or based upon this contract, your payments under it, or goods or services furnished or used under it, except for income or corporate excise tax assessed against or levied on Contractor.
6. **Insurance.** YOU SHALL OBTAIN INSURANCE TO COVER POTENTIAL INSURABLE LIABILITIES. You hereby expressly assign to Contractor all your right, title, and interest in and to all insurance policies and the proceeds from them to the extent of any loss covered by the policies sustained by Contractor relating to goods provided under this contract. Upon Contractor's request, you shall cause Contractor to be named as an additional insured on any policies insuring the goods.
7. **Force Majeure.** Neither party shall lose any rights under this contract or be liable to the other for damages or losses (except for payment obligations) for failure of performance by a party if the failure is the result of: an Act of God (e.g., fire, flood, inclement weather, epidemic, or earthquake); war or act of terrorism, including chemical or biological warfare; labor dispute, lockout, strike, or embargo; governmental acts, orders, or restrictions; failure of suppliers or third persons; or any other reason where failure to perform is beyond the reasonable control and is not caused by the negligence or intentional misconduct of the party and the party has exercised all reasonable efforts to avoid or remedy such failure of performance.
8. **Governing Law; Venue.** The contract, including these terms and conditions, is governed by the internal laws of the State of Wisconsin. Any dispute under this contract shall be resolved in the trial courts of Sauk County, Wisconsin.
9. **Disputes.** If Contractor prevails in any dispute with you regarding the contract, you shall pay Contractor all of its actual costs in the dispute, including reasonable attorneys' fees incurred.
10. **Waiver.** A party's failure to require performance or observance by any party of any term or condition, waiver of any succeeding breach of a term or condition, or waiver of the term or condition itself shall not affect the full right of that party to require such performance or observance at any subsequent time.



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11. Amendment. This contract may not be changed, amended, modified, released, or discharged, in whole or in part, except by an instrument in writing referred to as an amendment to this contract and signed by all parties.

Lien Notice. AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

We Propose hereby to furnish material and labor - complete in accordance with these specifications for the sum of: **\$2,297.00**

Two Thousand Two Hundred Ninety Seven Dollars And 00 Cents

Payable as follows:
 AS PER SIGNED PROPOSAL

Authorized Signature: **Date:**

Note: This Proposal may be withdrawn by us if not accepted within 10 Days

ACCEPTANCE OF PROPOSAL - The Prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: **Date:**



2019 Budget Worksheet

Airport

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments
630-35-43220-000	Airport Revenue	Federal Transportation Grant	-	-	-	-	-	-	-	
630-35-43531-000	Airport Revenue	Local Transportation Aid	-	-	-	-	-	-	-	
630-35-46330-000	Airport Revenue	Gas Sales	6,704.54	7,116.04	6,100.00	6,100.00	3,459.00	6,100.00	6,100.00	
630-35-46340-000	Airport Revenue	Landing Fee	3,975.57	4,955.44	4,000.00	4,000.00	1,996.61	4,000.00	4,000.00	
630-35-47300-000	Airport Revenue	Appropriations	4,100.00	54,244.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	What is this for? Ljl... This is the County appropriation and I hope we will still get it!
630-35-47300-200	Airport Revenue	Appropriations- Owners	47,500.00	-	71,626.00	107,626.00	107,626.00	107,626.00	70,350.00	TBD
630-35-48110-000	Airport Revenue	Interest on Investments	795.51	1,011.64	700.00	700.00	25.72	300.00	700.00	
630-35-48210-000	Airport Revenue	Rents and Leases	17,538.08	17,488.08	17,488.00	17,488.00	11,316.06	13,716.00	18,000.00	ljl...Who's rent are we increasing?
630-35-48211-000	Airport Revenue	Ag Land Rental	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	14,000.00	14,000.00	ljl...Are we increasing the crop land lease?
630-35-48212-000	Airport Revenue	Hangar Lot Lease	19,535.69	19,833.96	19,900.00	19,900.00	22,413.48	20,000.00	20,000.00	
630-35-48213-000	Airport Revenue	Hangar Keeper Fee	-	-	-	-	-	-	-	
630-35-48214-000	Airport Revenue	Hangar rental	-	-	-	-	-	-	-	
630-35-48300-000	Airport Revenue	Sale of Assets	-	-	-	-	-	-	5,000.00	Sale or Trade of old mower for new one.
630-35-48400-000	Airport Revenue	Insurance Recoveries	300.00	4,391.28	-	1,130.00	1,130.00	1,130.00	-	
630-35-48920-000	Airport Revenue	Refund of Prior Years Expense	-	-	-	-	-	-	-	
630-35-48990-000	Airport Revenue	Miscellaneous Income	154.87	455.44	200.00	200.00	68.34	200.00	200.00	
630-35-49120-000	Airport Revenue	Proceeds from Notes	-	-	-	-	-	-	-	
630-35-49300-000	Airport Revenue	Fund Balance Applied	-	-	-	-	-	-	-	
Total Revenues			113,804.26	122,695.88	137,314.00	174,444.00	165,335.21	171,172.00	142,450.00	Fund Balance Available (4,034.17)
630-35-__-__			-	-	-	-	-		(142,450.00)	Passed: Revenues Exceed Expenses
630-__-4-__			-	-	-	-	-		(142,450.00)	-

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments
630-35-53510-120-000	Airport	Wages	6,019.14	5,920.11	8,078.00	8,078.00	3,862.82	6,770.00	9,750.00	
630-35-53510-130-000	Airport	Social Security	430.68	423.26	595.00	595.00	282.23	518.00	726.00	
630-35-53510-131-000	Airport	Retirement	481.52	485.26	654.00	654.00	312.95	548.00	775.00	
630-35-53510-132-000	Airport	Health Insurance	1,388.21	1,266.06	1,760.00	1,760.00	823.52	1,171.00	1,528.00	
630-35-53510-133-000	Airport	Life Insurance	3.58	2.03	7.00	7.00	-	3.00	3.00	
630-35-53510-134-000	Airport	Income Continuation	-	-	20.00	20.00	-	-	18.00	
630-35-53510-200-000	Airport	Contracted Services	40,419.96	40,824.36	41,233.00	41,233.00	30,924.72	41,233.00	41,500.00	
630-35-53510-210-000	Airport	Publishing	63.58	-	-	-	-	-	-	
630-35-53510-215-000	Airport	Professional Services	-	-	20,000.00	20,000.00	841.00	3,000.00	5,000.00	Engineering/Attorney services
630-35-53510-220-000	Airport	Telephone	712.15	733.79	745.00	745.00	489.91	745.00	750.00	
630-35-53510-222-000	Airport	Electricity	7,157.72	7,340.10	6,830.00	6,830.00	3,199.48	6,700.00	6,700.00	
630-35-53510-223-000	Airport	Heat	681.65	761.65	800.00	800.00	500.05	800.00	800.00	
630-35-53510-250-000	Airport	Repair & Maint Serv-Equipment	6,973.33	9,626.96	7,000.00	7,000.00	1,911.90	7,000.00	7,000.00	
630-35-53510-251-000	Airport	Fuel Station Maintenance	2,517.88	1,256.00	1,500.00	1,500.00	1,814.93	2,000.00	2,200.00	
630-35-53510-260-000	Airport	Repair & Maint Serv-Buildings	2,556.15	5,616.70	3,500.00	3,500.00	1,048.84	3,500.00	3,500.00	
630-35-53510-270-000	Airport	Special Services	2,070.00	2,233.48	2,200.00	2,200.00	2,000.00	2,200.00	2,200.00	
630-35-53510-273-000	Airport	DOT Maintenance Agreement	-	-	-	-	-	-	-	
630-35-53510-280-000	Airport	Repair & Maint Serv-Facilities	13,592.07	3,232.88	2,800.00	3,930.00	3,898.26	3,930.00	4,000.00	
630-35-53510-281-000	Airport	Snow Removal & Mowing	-	-	-	-	-	-	-	
630-35-53510-282-000	Airport	Lighting Repairs	6,388.31	205.18	1,100.00	1,100.00	-	100.00	3,100.00	\$2K for sign light; \$1K Misc

630-35-53510-283-000	Airport	Runway & Taxi Repairs	-	500.00	5,500.00	5,500.00	-	5,000.00	5,000.00	Crack filling
630-35-53510-285-000	Airport	Road Repair	-	81.77	-	-	-	-	-	
630-35-53510-290-000	Airport	Other Contracted Services	-	-	-	-	-	-	-	
630-35-53510-310-000	Airport	Office Supplies	261.85	20.62	50.00	50.00	33.71	50.00	50.00	
630-35-53510-320-000	Airport	Publications. Training. Dues	322.00	100.00	240.00	240.00	-	-	240.00	
630-35-53510-330-000	Airport	Travel	-	-	30.00	30.00	-	-	60.00	
630-35-53510-340-000	Airport	Operating Supplies	448.56	239.08	300.00	300.00	101.69	300.00	300.00	
630-35-53510-348-000	Airport	Gas. Diesel. Oil. Grease	2,835.18	2,296.18	4,500.00	4,500.00	3,187.35	4,500.00	4,500.00	
630-35-53510-350-000	Airport	Repair & Maint Materials	2,500.56	3,459.33	2,000.00	2,000.00	646.16	1,000.00	2,000.00	
630-35-53510-360-000	Airport	Repair & Maint - Buildings	1,098.87	876.35	6,800.00	6,800.00	5,755.18	5,800.00	3,500.00	
630-35-53510-390-000	Airport	Other Supplies & Expense	-	133.09	2,500.00	2,500.00	2,558.00	2,600.00	2,500.00	
630-35-53510-392-000	Airport	Small Equipment Purchase	500.00	-	500.00	500.00	309.98	400.00	500.00	
630-35-53510-510-000	Airport	Insurance	6,737.31	6,892.88	7,300.00	7,300.00	6,705.02	6,705.00	7,300.00	
630-35-53510-530-000	Airport	Rents and Leases	-	-	3,772.00	3,772.00	-	-	-	Rent credit 2018 only
630-35-53510-540-000	Airport	Depreciation	-	-	-	-	-	-	-	
630-35-53510-742-000	Airport	Extraordinary Expense	-	-	-	36,000.00	36,000.00	36,000.00	-	I hope not!
630-35-53510-814-000	Airport	Equipment Purchases	-	14,250.00	5,000.00	5,000.00	1,000.00	1,000.00	26,950.00	Landpride AFM4522 22' Mower (McFARLANE)
630-35-53510-821-000	Airport	Land or Land Improvements	-	11,562.80	-	-	-	-	-	
630-35-53510-822-000	Airport	Building Improvements	-	-	-	-	-	-	-	
630-35-53510-861-000	Airport	Facilities Improvements	-	-	-	-	4,107.50	-	-	
630-35-53510-891-000	Airport	Equipment Replacement	-	-	-	-	-	-	-	
630-35-53510-900-000	Airport	Cost Allocation	-	-	-	-	-	-	-	
630-35-58120-610-000	Principal on Notes	Principal	-	-	-	-	-	-	-	
630-35-58220-620-000	Interest on Notes	Interest	-	-	-	-	-	-	-	
630-35-59210-900-000	Interest on Notes	Cost Reallocation	-	174,515.29	-	-	-	-	-	
630-35-59263-900-000	Transfer to Airport Capit	Cost Reallocation	-	-	-	-	-	-	-	
Airport Total Expenses			106,160.26	294,855.21	137,314.00	174,444.00	112,315.20	143,573.00	142,450.00	
630-35- - - - -			-	-	-	-	-	-	(142,450.00)	Passed: Revenues Exceed Expenses
Grouping Grand Total			106,160.26	294,855.21	137,314.00	174,444.00	112,315.20	143,573.00	142,450.00	-

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments
Expenses			106,160.26	294,855.21	137,314.00	174,444.00	112,315.20		142,450.00	
630- - - - -			-	-	-	-	-		(142,450.00)	

2019 Budget Worksheet
Airport Capital Imprvmnt Fund

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments
632-35-43220-000	Airport	Federal Transportation Grant	175,114.00	95,147.00	-	-	-	-	150,000.00	
632-35-43531-000	Airport	Local Transportation Aid	12,588.75	2,426.35	-	-	-	-	8,333.00	
632-35-47300-000	Airport	Appropriations	-	-	-	-	-	-	-	
632-35-47300-100	Airport	Appropriations- City	7,500.00	7,500.00	-	-	-	-	-	
632-35-47300-200	Airport	Airport Appropriations-Owners	-	-	384,226.00	384,226.00	203,746.33	-	8,334.00	
632-35-48110-000	Airport	Interest on Investments	-	-	-	-	146.54	-	-	
632-35-48400-000	Airport	Insurance Recoveries	-	-	-	-	-	-	-	
632-35-48920-000	Airport	Refund of Prior Years Expense	-	-	11,115.00	11,115.00	-	-	-	
Total Revenues			195,202.75	105,073.35	395,341.00	395,341.00	203,892.87	-	166,667.00	
									(166,667.00)	Passed: Revenues Exceed Expenses
632-35-____-			-	-	-	-	-		(166,667.00)	
632-__-4-__-			-	-	-	-	-		(166,667.00)	-

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments	
632-10-58220-620-000	Interest on Notes	Interest	1,288.07	-	-	-	-	-	-		
632-10-59100-390-000	Capital Losses	Other Supplies & Expense	20,546.93	38,477.04	-	-	-	-	-		
Airport Total Expenses			21,835.00	38,477.04	-	-	-	-	-		
632-10-____-									-	-	
632-35-53510-120-000	Airport	Wages	-	-	-	-	-	-	-		
632-35-53510-130-000	Airport	Social Security	-	-	-	-	-	-	-		
632-35-53510-131-000	Airport	Retirement	-	-	-	-	-	-	-		
632-35-53510-132-000	Airport	Health Insurance	-	-	-	-	-	-	-		
632-35-53510-814-000	Airport	Equipment Purchases	-	-	-	-	-	-	-		
632-35-53510-821-000	Airport	Land or Land Improvements	5,556.00	99,999.10	395,341.00	395,341.00	204,773.99	-	-		
632-35-53510-822-000	Airport	Building Improvements	-	-	-	-	-	-	-		
632-35-53510-861-000	Airport	Facilities Improvements	201,017.11	-	-	-	-	-	166,667.00	Relocate the fuel farm	
632-35-53510-861-900	Airport	Facilities Improvements-Contra	(15,120.86)	(1,212.88)	-	-	-	-	-		
Interest on Notes Total Expenses			191,452.25	98,786.22	395,341.00	395,341.00	204,773.99	-	166,667.00		
632-35-____-									(166,667.00)	Passed: Revenues Exceed Expenses	
Grouping Grand Total			213,287.25	137,263.26	395,341.00	395,341.00	204,773.99	-	166,667.00	-	

Account Number	Account Header	Account Title	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Original Budget	12/31/2018 Amended Budget	10/01/2018 Year to Date	12/31/2018 Estimated Year End	12/31/2019 Requested	Comments
Expenses			213,287.25	137,263.26	395,341.00	395,341.00	204,773.99	-	166,667.00	
632-____-									(166,667.00)	

City of Baraboo
Airport Fund 630
Balance Sheets
September 30, 2018 and December 31, 2017

Assets:	September 30, 2018	December 31, 2017
Current Assets:		
Cash	\$ 52,711.74	\$ 361.19
Deferred Assessment Offset	(1,721.00)	(1,721.00)
Accounts Receivable	2,029.27	3,432.85
Prepaid Expenses	-	4,034.17
Advance to Airport Captial Fd	26,000.36	26,000.36
Total Current Assets	<u>79,020.37</u>	<u>32,107.57</u>
Total Assets	<u>\$ 79,020.37</u>	<u>\$ 32,107.57</u>
Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ -	\$ 6,107.21
Advance from General	26,000.36	26,000.36
Total Liabilities	<u>26,000.36</u>	<u>32,107.57</u>
Fund Equity:		
Fund Balance	(4,034.17)	168,125.16
Non-Spendable Prepaid Expenses	4,034.17	4,034.17
Net Revenues/(Expenditures)	53,020.01	(172,159.33)
Total Fund Equity	<u>53,020.01</u>	<u>-</u>
Total Liabilities and Fund Equity	<u>\$ 79,020.37</u>	<u>\$ 32,107.57</u>

City of Baraboo
Airport Fund 630
Income Statement with Comparison to Budget
For The Nine Months Ending September 30, 2018

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	-	-
Local Transportation Aid	-	-	-	-
Gas Sales	532.41	3,459.00	6,100.00	56.70
Landing Fee	353.40	1,996.61	4,000.00	49.92
Appropriations	-	4,100.00	4,100.00	100.00
Appropriations- Owners	-	107,626.00	107,626.00	100.00
Interest on Investments	-	25.72	700.00	3.67
Rents and Leases	2,772.02	11,316.06	17,488.00	64.71
Ag Land Rental	6,600.00	13,200.00	13,200.00	100.00
Hangar Lot Lease	-	22,413.48	19,900.00	112.63
Hangar Keeper Fee	-	-	-	-
Hangar rental	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	1,130.00	1,130.00	100.00
Refund of Prior Years Expense	-	-	-	-
Miscellaneous Income	-	68.34	200.00	34.17
Proceeds from Notes	-	-	-	-
Fund Balance Applied	-	-	-	-
Total Revenues	\$ 10,257.83	\$ 165,335.21	\$ 174,444.00	94.78

Expenditures:

Airport

Wages	\$ 217.28	\$ 3,862.82	\$ 8,078.00	47.82
Social Security	15.60	282.23	595.00	47.43
Retirement	17.62	312.95	654.00	47.85
Health Insurance	42.60	823.52	1,760.00	46.79
Life Insurance	-	-	7.00	-
Income Continuation	-	-	20.00	-
Contracted Services	3,436.08	30,924.72	41,233.00	75.00
Publishing	-	-	-	-
Professional Services	-	841.00	20,000.00	4.21
Telephone	44.78	489.91	745.00	65.76
Electricity	482.71	3,199.48	6,830.00	46.84
Heat	17.01	500.05	800.00	62.51
Repair & Maint Serv-Equipment	-	1,911.90	7,000.00	27.31
Fuel Station Maintenance	-	1,814.93	1,500.00	121.00
Repair & Maint Serv-Buildings	-	1,048.84	3,500.00	29.97
Special Services	-	2,000.00	2,200.00	90.91
DOT Maintenance Agreement	-	-	-	-
Repair & Maint Serv-Facilities	-	3,898.26	3,930.00	99.19
Snow Removal & Mowing	-	-	-	-

City of Baraboo
Airport Fund 630
Income Statement with Comparison to Budget (Continued)
For The Nine Months Ending September 30, 2018

Expenditures (Continued):	Current Month	Year to Date	Budget	Percentage of Budget
<i>Airport (Continued)</i>				
Lighting Repairs	-	-	1,100.00	-
Runway & Taxi Repairs	-	-	5,500.00	-
Road Repair	-	-	-	-
Other Contracted Services	-	-	-	-
Office Supplies	-	33.71	50.00	67.42
Publications. Training. Dues	-	-	240.00	-
Travel	-	-	30.00	-
Operating Supplies	-	101.69	300.00	33.90
Gas. Diesel. Oil. Grease	355.81	3,187.35	4,500.00	70.83
Repair & Maint Materials	312.89	646.16	2,000.00	32.31
Repair & Maint - Buildings	50.00	5,755.18	6,800.00	84.64
Other Supplies & Expense	-	2,558.00	2,500.00	102.32
Small Equipment Purchase	-	309.98	500.00	62.00
Insurance	-	6,705.02	7,300.00	91.85
Rents and Leases	-	-	3,772.00	-
Depreciation	-	-	-	-
Extraordinary Expense	-	36,000.00	36,000.00	100.00
Equipment Purchases	-	1,000.00	5,000.00	20.00
Land or Land Improvements	-	-	-	-
Building Improvements	-	-	-	-
Facilities Improvements	4,107.50	4,107.50	-	-
Equipment Replacement	-	-	-	-
Cost Allocation	-	-	-	-
Total Airport	\$ 9,099.88	\$ 112,315.20	\$ 174,444.00	64.38
<i>Principal on Notes</i>				
Principal	\$ -	\$ -	\$ -	-
Total Principal on Notes	\$ -	\$ -	\$ -	-
<i>Interest on Notes</i>				
Interest	\$ -	\$ -	\$ -	-
Cost Reallocation	-	-	-	-
Total Interest on Notes	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 9,099.88	\$ 112,315.20	\$ 174,444.00	64.38
Net Revenues/(Expenditures)	\$ 1,157.95	\$ 53,020.01	\$ -	

City of Baraboo
Airport Capital Imprvmnt Fund Fund 632
Balance Sheets
September 30, 2018 and December 31, 2017

Assets:	<u>September 30, 2018</u>	<u>December 31, 2017</u>
Current Assets:		
Cash	\$ (881.12)	\$ -
Due from State	5,291.94	5,291.94
Due from Other Cities. Village	117,061.33	117,061.33
Total Current Assets	<u>121,472.15</u>	<u>122,353.27</u>
Total Assets	<u><u>\$ 121,472.15</u></u>	<u><u>\$ 122,353.27</u></u>
 Liabilities and Fund Equity:		
Liabilities:		
Due to State	\$ 201,780.90	\$ 201,780.90
Advance from Airport Operating	26,000.36	26,000.36
Total Liabilities	<u>227,781.26</u>	<u>227,781.26</u>
 Fund Equity:		
Fund Balance	(105,427.99)	(73,238.08)
Net Revenues/(Expenditures)	(881.12)	(32,189.91)
Total Fund Equity	<u>(106,309.11)</u>	<u>(105,427.99)</u>
Total Liabilities and Fund Equity	<u><u>\$ 121,472.15</u></u>	<u><u>\$ 122,353.27</u></u>

City of Baraboo
Airport Capital Imprvmnt Fund Fund 632
Income Statement with Comparison to Budget
For The Nine Months Ending September 30, 2018

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	-	-
Local Transportation Aid	-	-	-	-
Appropriations	-	-	-	-
Appropriations- City	-	-	-	-
Airport Appropriations-Owners	-	203,746.33	384,226.00	53.03
Interest on Investments	-	146.54	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	11,115.00	-
Total Revenues	\$ -	\$ 203,892.87	\$ 395,341.00	51.57
Expenditures:				
<i>Interest on Notes</i>				
Interest	-	-	-	-
Total Interest on Notes	\$ -	\$ -	\$ -	-
<i>Capital Losses</i>				
Other Supplies & Expense	-	-	-	-
Total Capital Losses	\$ -	\$ -	\$ -	-
<i>Airport</i>				
Wages	-	-	-	-
Social Security	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Equipment Purchases	-	-	-	-
Land or Land Improvements	193,632.72	204,773.99	395,341.00	51.80
Building Improvements	-	-	-	-
Facilities Improvements	-	-	-	-
Facilities Improvements-Contra	-	-	-	-
Total Airport	\$ 193,632.72	\$ 204,773.99	\$ 395,341.00	51.80
Total Expenditures	\$ 193,632.72	\$ 204,773.99	\$ 395,341.00	51.80
Net Revenues/(Expenditures)	\$ (193,632.72)	\$ (881.12)	\$ -	