

Notice of Meeting for The Baraboo-Wisconsin Dells Regional Airport Commission

Date and Time: **Friday, April 30, 2021 at 10:00AM**
Location: Baraboo City Hall, Room 205, 101 South Blvd., Baraboo, WI
Commissioners Noticed: Michael Palm and Tom Diehl
Others Noticed: Casey Bradley, Kay Mackesey, Village of Lake Delton, Media, Bill Murphy, Joe Canepa, John Webb, Richard Cross, Bureau of Aeronautics (Kimm Kaarto), Rob Nelson, Kathleen Thurow, David Sonntag, Paul Schumi

This meeting is open to the public. With the health concerns regarding COVID-19, the City requires anyone appearing in person to wear a mask and practice social distancing.

1. **CALL MEETING TO ORDER**
 - A. Roll Call of Membership
 - B. Note Compliance with the Open Meeting Law
 - C. Approval of minutes from March 19, 2021
 - D. Approval of the agenda

 2. **APPEARANCES/PRESENTATIONS**
Paul Schumi Discussion

 3. **PUBLIC COMMENT**

 4. **ACTION ITEMS**
 - a. Resolution petitioning the Secretary of Transportation for Airport Improvement
 - b. Agency Agreement and Federal Block Grant Owner Assurances
 - c. Alliant Energy Solar Facility Proposal
 - d. David Sonntag request for airport use for ultralight (after hours use)

 5. **INFORMATION ITEMS**
 - A. Report from Airport Manager, Casey Bradley

 - B. Report from FBO Bill Murphy

 - C. Airport Budget Reports and Balance Sheets

 - D. Card Reader System Upgrade

 - E. Fuel System Update

 - F. Next meeting date – Date to be determined

 6. **ADJOURNMENT**
-

Posted Agenda 04/26/2021 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

1. Call Meeting to Order

Present: Michael Palm (Baraboo), Tom Diehl (Village of Lake Delton).

Also Present: Casey Bradley (Airport Manager), Bill Murphy (FBO), Dale Hensen

The owner representatives met at the Baraboo Municipal Building, 101 South Blvd, Room 205, Baraboo was open to the public for this meeting.

The meeting was called to order by Palm at 10:00 AM and roll call was noted of those present by Palm. Compliance of the Open Meeting Law was noted by Palm.

Previous Minutes

Approval of the meeting minutes of January 26, 2021. A motion was made by Diehl, seconded by Palm and approved unanimously.

Approve Agenda

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

2. APPEARANCES/PRESENTATIONS - None**3. PUBLIC COMMENT - None****4. ACTION ITEMS**

- a. Capital & Operating as one fund- Commission discussed and concurred that they would like to have both funds remain as a best practice to budget and plan for future capital projects. No action was taken.
- b. Discuss petition process and items to be petitioned to the WI Bureau of Aeronautics. Discussion took place, Commission would like to petition the WI Bureau of Aeronautics to add the design of a new terminal building and development of an airport master plan to the project list for the airport, motion by Palm seconded by Diehl, motion carried.
- c. Motion to request the City of Baraboo Council and Village of Lake Delton Board to hold public hearings and recommend the passage of the Petition Resolution as prescribed, motion by Diehl seconded by Palm, motion carried.
- d. Discuss Flight Center Contract. Motion by Diehl seconded by Palm to approved contract and to amend all references to the City of Baraboo to the Airport Commission as owner and operator of the Airport, motion carried.
- e. Approved CRRSAA Stimulus Funds, motion by Diehl seconded by Palm to accept the funds for operational needs, motion carried.
- f. Dale Hensen- Kalahari Resorts. Nelson Family would like to lease lots 49/50 and combine into one lots. Mr. Hensen will make an application to lease the lots and submit a Certified Survey Map with the application. Motion by Diehl seconded by Palm to allow the lots to be combine, motion carried.

INFORMATION ITEMS

- A. Report from Airport Manager, Casey Bradley-No additional report.
- B. Report from FBO Bill Murphy No report.
- C. Airport Budget Reports and Balance Sheets
The Commission acknowledged the reports in the agenda packet.

D. Fuel System Update- card reader has been installed and currently awaiting final plans for bidding. Anticipate project will be complete in spring of 2022.

Next meeting date – April 16, 2021 11:00am

Adjournment: moved by Diehl and seconded by Palm and unanimously approved to adjourn at 10:39 AM.

NBR – 1

RESOLUTION PETITIONING THE SECRETARY OF TRANSPORTATION FOR AIRPORT IMPROVEMENT AID BY

Baraboo – Wisconsin Dells Regional Airport Commission Sauk County, Wisconsin

WHEREAS, the Baraboo – Wisconsin Dells Regional Airport Commission, Sauk County, Wisconsin hereinafter referred to as the sponsor, being a municipal body corporate of the State of Wisconsin, is authorized by Wis. Stat. §114.11, to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the sponsor desires to develop or improve the Baraboo – Wisconsin Dells Regional Airport, Sauk County, Wisconsin,

"PETITION FOR AIRPORT PROJECT"

WHEREAS, the foregoing proposal for airport improvements has been referred to the city plan commission for its consideration and report prior to council action as required by Wis. Stat. §62.23(5), and

WHEREAS, airport users have been consulted in formulation of the improvements included in this resolution, and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Wis. Stat. §114.33(2) as amended, and a transcript of the hearing is transmitted with this petition, and

THEREFORE, BE IT RESOLVED, by the sponsor that a petition for federal and (or) state aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with federal and state aid or state aid only, in accordance with the applicable state and federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a Regional General Aviation type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows: conduct airport master plan; construct/rehabilitate/improve terminal building; clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55, and any necessary related work.
3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the sponsor by the Secretary; the sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the sponsor; and

WHEREAS, the sponsor is required by Wis. Stat. §114.32(5) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the Federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

"DESIGNATION OF SECRETARY OF TRANSPORTATION AS SPONSOR'S AGENT"

THEREFORE, BE IT RESOLVED, by the sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such, in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under Wis. Stat. §32 .02; and, to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

FURTHER, the sponsor requests that the Secretary provide, per Wis. Stat. §114.33(8)(a), that the sponsor may acquire certain parts of the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project.

"AIRPORT OWNER ASSURANCES"

AND BE IT FURTHER RESOLVED that the sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Wis. Admin. Code Trans §55, or in accordance with sponsor assurances enumerated in a federal grant agreement.

AND BE IT FURTHER RESOLVED THAT THE _____ and _____ be authorized to sign and execute the agency agreement and federal block grant owner assurances authorized by this resolution.

RESOLUTION INTRODUCED BY: _____

_____ (TITLE)
_____ (TITLE)
_____ (TITLE)

CERTIFICATION

I, _____, Clerk of Secretary of the Baraboo – Wisconsin Dells Regional Airport Commission, do hereby certify that the foregoing is a correct copy of a resolution introduced at a _____ meeting of the _____ on _____, 20____, adopted by a majority vote, and recorded in the minutes of said meeting.

Clerk

AGENCY AGREEMENT AND FEDERAL BLOCK GRANT OWNER ASSURANCES

Department of Transportation Bureau of Aeronautics Madison, Wisconsin

WHEREAS, the Baraboo – Wisconsin Dells Regional Airport Commission, Sauk County, Wisconsin, hereinafter referred to as the sponsor, desires to sponsor an airport development project to be constructed with federal aid and/or state aid, specifically, the Baraboo – Wisconsin Dells Regional Airport project to:

conduct airport master plan; construct/rehabilitate/improve terminal building; clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55; and any necessary related work.

WHEREAS, the sponsor adopted a resolution on _____, 20____, a copy of which is attached and the prescribed terms and conditions of which are fully incorporated into this agreement, designating the Secretary as its agent and requesting the Secretary to act as such as set forth in the resolution, and agreeing to maintain and operate the airport in accordance with certain conditions; and

AGENCY AGREEMENT

WHEREAS, upon such request, the Secretary is authorized by law to act as agent for the sponsor until financial closing of this project;

NOW THEREFORE, the sponsor and the Secretary do mutually agree that the Secretary shall act as the sponsor's agent in the matter of the airport development as provided by law and as set forth in the referenced resolution; provided, however, that the Secretary is not required to provide legal services to the sponsor.

By: SECRETARY OF TRANSPORTATION

David M. Greene, Director (Date)
Bureau of Aeronautics

FEDERAL BLOCK GRANT OWNER ASSURANCES

WHEREAS, the sponsor does agree to the conditions established in Wis. Admin. Code Trans §55, and for projects receiving federal aid, to the attached federal sponsor assurances, which are a condition of a federal grant of funds.

The federal block grant owner assurances shall remain in full force and effect throughout the useful life of the facilities developed under this project, but in any event not to exceed twenty (20) years from the date of the finding (except for land projects, which shall run in perpetuity);

Acceptance: The sponsor does hereby accept the agency agreement and the federal block grant owner assurances.

Sponsor: The Baraboo – Wisconsin Dells Regional Airport Commission, Sauk County, Wisconsin

Name

Name

Title

Title

Date

Date

W:\Airports\Baraboo-Wisconsin Dells Regional (DLL)\Petition\02-21DLLresCommission.docx

RESOLUTION RATIFICATION

BE IT RESOLVED, that the Common Council of the City of Baraboo, Sauk County
County, Wisconsin, does hereby ratify and affirm the Baraboo-Wisconsin Dells Regional Airport
Commission petition for state airport development aid dated April 13, 2021.

RESOLUTION introduced by: _____

CERTIFICATION

I, _____, Clerk of the City of Baraboo, Sauk County, Wisconsin,
do hereby certify that the foregoing is a correct copy of a Resolution introduced at a meeting of
the Common Council of the City of Baraboo on April 13, 2021 adopted by a majority vote, and
recorded in the minutes of said meeting.

The City of Baraboo
Sauk County, Wisconsin

By _____
_____(Title)



Baraboo-Wisconsin Dells Regional Airport

Customer Hosted Renewable Solutions Proposal

March 23, 2021



March 23, 2021

Dear Mr. Bradley,

Alliant Energy is pleased to provide you this indicative proposal for a solar facility to be located on approximately ten acres of land adjacent to the Baraboo-Wisconsin Dells Regional Airport in Baraboo, Wisconsin. We appreciate your ongoing willingness to collaborate on this exciting project and believe a 1.2-megawatt (MW) solar array under the Customer Hosted Program could provide significant benefits to the local community. The purpose of this proposal is to reinforce our commitment to finding the best renewable solution for you and to help inform our next discussions.

Overall, the solar array will be owned by Alliant Energy and will add clean energy to the grid that will help power local homes and nearby businesses for decades to come. In return, Alliant Energy will pay Airport Commission an annual fixed lease payment of **\$54,564** over the next 20 years. The lease also includes three 5-year extension options that must be agreed to by both parties. As previously discussed, it may be possible to increase the size of the array as we evaluate the interest other customers may have in the area to access greener power using Alliant Energy's other renewable tariffs. We appreciate your willingness to execute additional lease options with us as a part of this Customer Hosted proposal, but this proposal is dependent on building the 1.2 MW array in the northern part of Area "B" (see reference area on page 4).

Alliant Energy's goal is to have the solar facility installed and operational before the end of 2022, but this timeline depends on the timely execution of the lease agreement, receipt of all required permits, and completing all interconnection work. After the lease agreement is finalized, a more detailed design will be developed to include construction drawings and a more specific implementation schedule.

It is important to understand that an unexpected discovery on the property or unforeseen market conditions could impact the size of the project, your estimated annual lease payments, or the construction schedule.

Again, thank you for the opportunity to work together on an exciting project that will be an essential step in our joint efforts to build a cleaner energy future for the greater Baraboo and Wisconsin Dells area.

Sincerely,



Zack A. Hill
Alliant Energy, Sr. Resource Development Manager

City of Baraboo Solar Project - Indicative Pro Forma

<p>Project Name: City of Baraboo Customer Contact: Casey Bradley, Airport Manager - Baraboo-Wisconsin Dells Regional Airport Commission Substation Interconnection Point: Lake Delton Substation Total Project Size: 1.2 MW(ac)¹ Facility Area: ~8-10 acres Number of homes powered by your solar facility: ~310</p>	<p>Alliant Energy Contact: Jeff McCarthy Phone: 608.8451112 Email: JeffMcCarthy@alliantenergy.com Proposal Date: March 22, 2021</p>
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Customer-Hosted Renewables Program

Indicative Project Size: 1.2 MW(ac)

Under the Customer-Hosted Renewables Program, the primary financial benefit to City of Baraboo is the annual lease payments for hosting the solar array. The lease payment formula was approved by the Public Service Commission of Wisconsin and cannot be changed. This agreement is autonomous from the utility service that is provided to City of Baraboo and **will not impact** your monthly utility rates or electric rates.

Alliant Energy Lease Payments to City of Baraboo	
Total Annual Payment	20-Year Total
\$54,564	\$1,091,280

You may elect to receive Renewable Energy Credits (RECs) in lieu of full lease payments under this Program to help meet your sustainability goals; however, your annual lease payments would be reduced by the current value of the RECs over the life of the contract. Alliant Energy can provide more information about this option during our next discussion.

Estimated REC Value as of March 2021: \$1.60/MWh

¹ Size of facility will be finalized once a detail design has been completed and final equipment has been selected. Size proposed may vary by +/- 10% of the final facility.

City of Baraboo Solar Project – Next Steps

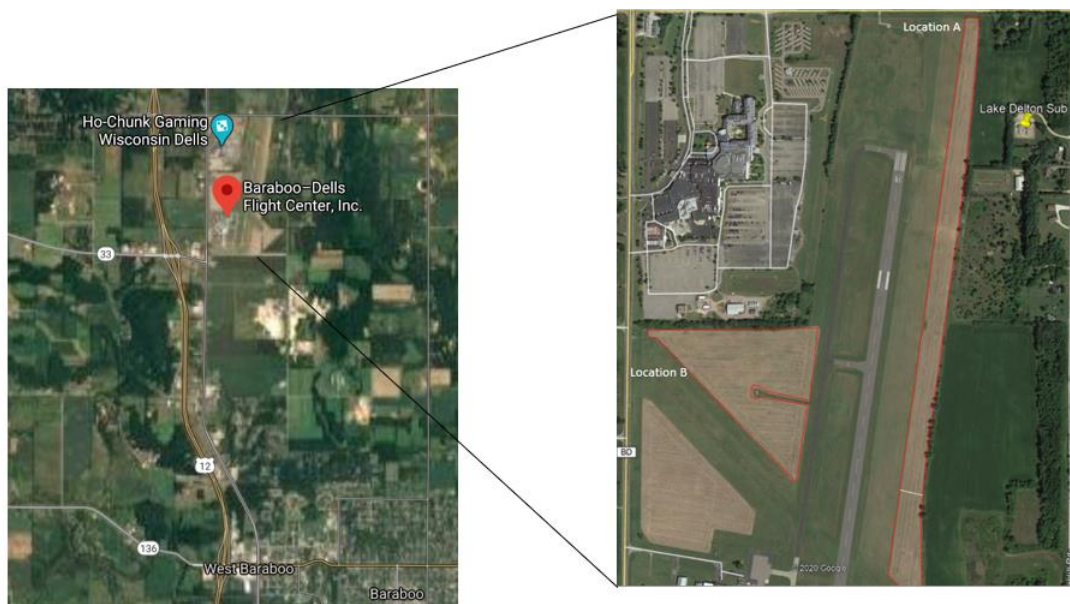
This proposal is valid until June 1, 2021. We are available to discuss and refine the proposal during this period, including a joint site inspection to confirm access and boundary assumptions. Alliant Energy requests that City of Baraboo indicate their acceptance of this proposal with a Letter of Intent (LOI) by June 1, 2021, authorizing Alliant Energy to commission contractors to conduct feasibility studies on your behalf, and state City of Baraboo's intention to negotiate and execute the enclosed Lease agreement within two months of the LOI. Alliant Energy can provide a draft LOI should you want one.

Following are some of the activities that would be initiated by Alliant Energy upon receipt of the LOI:

- Order a Critical Issues Analysis to check for potential site issues, including wetlands, endangered species, historical landmarks, easements, recorded sub-surface utilities or other impediments, etc.
- Order a Geotech Analysis to determine the suitability of subsurface conditions for pile-driven racking foundations.
- Conduct additional due diligence on the potential costs and challenges of interconnecting the array to the local distribution grid.
- Assign a Project Manager and form an internal Engineering Team to develop written specifications for requesting a construction quote from one or more Solar Developers.

REFERENCE AREA

Note: Actual location and design of facility will change based on final discussions with City of Baraboo and the project's final design by Alliant Energy's selected installer.



BENEFITS OF PARTNERING WITH ALLIANT ENERGY

The decision to install a solar array can often be difficult because the equipment can last several decades and sometimes requires the use of significant space. Below are a few advantages of partnering with WPL on the project using the Customer Hosted Renewables Program:

- No upfront costs, or any costs for that matter, to City of Baraboo for the new solar array. City of Baraboo also will not have to be concerned about evaluating complex financing schemes to pay for the project.
- The project will be a hassle-free for City of Baraboo as Alliant Energy will handle all the operations and maintenance responsibilities needed to ensure the facility runs efficiently for many years to come.
- City of Baraboo and Alliant can jointly market the project throughout local communities to help accelerate the new solar installations and provide a visible demonstration of its commitment to promoting sustainability.
- Alliant Energy has provided reliable and affordable electricity to southcentral Wisconsin for over 100 years - you'll be able to count on us if unforeseen issues with the project arise over the next two decades.
- A successful partnership at your manufacturing facility could lead to many more renewable opportunities we can work on together to support the area's long-term sustainability goals and energy objectives.

Below are some links to a recent solar project Alliant Energy announced with the City of Sheboygan using the Customer Hosted Renewables Program:

Alliant's press release:

<https://www.alliantenergy.com/AlliantEnergyNews/NewsReleases/NewsRelease011521>

City of Sheboygan Article:

<https://www.sheboyganwi.gov/alliant-energy-solar-project/>

Customer Hosted Solar Proposal – Frequently Asked Questions

Q: Now that I have a proposal, what are the next steps?

A: We will set up a meeting with you within the next week to discuss the proposal, answer questions, and walk through the key points in the lease. If you still want to move forward with concept, we will look to schedule a bi-weekly touch base meeting with you (or your designated contact) to discuss the progress of our in-depth evaluations and work towards executing the lease.

Q: Is the proposal subject to change?

A: Yes, Alliant Energy will continue studying the site over the next several weeks to ensure there are no fatal flaws with the project. This work may include completing in-depth environmental studies, a technical analysis of your property, and a review of the local permits that will be required. During this due diligence phase, we will be sure to make you aware if the expected system size and lease payments could change.

Q: What is the term of the lease?

A: The lease is 20 years and includes three, 5-year extension options.

Q: What happens at the end of the lease?

A: The lease commits Alliant Energy to returning your property to its near-original condition at the end of the term. Modules, wires, inverters, etc. will all be removed and recycled or safely disposed of, but cabling at 3-4 ft. underground will not be removed.

Q: The lease looks a bit complicated...

A: At our next meeting, we will walk through the key provisions in the lease to ensure it does not feel overwhelming. We understand every customer is different and strive to be flexible with many of the lease's terms and conditions where possible.

Q: Will there be any rate changes to my monthly energy bill using the Customer Hosted Program?

A: No, you will only receive lease payments for hosting the facility on your property. Unfortunately, these lease payments are non-negotiable since they are set by tariffs approved by the Public Service Commission of Wisconsin.

Q: Can I receive Renewable Energy Credits (RECs) generated from the solar facility to help meet my sustainability goals?

A: Yes! You can elect to receive RECs, but your annual lease payments will be reduced by the value of the RECs. We can provide you with financial information to help you make this decision, but it is important to understand that you must elect to receive RECs for the duration of the term at the time you sign the lease.

Q: Will hosting the solar facility impact my taxes?

A: No, even though solar equipment is exempt from state taxes, Alliant Energy will own the facility and will assume any future tax liability for the system should the property be assessed differently due to the array --- or if local, state, or federal laws change.

Q: When will you know the facility can be built?

A: The sooner the lease is executed, and when our due diligence phase is completed (typically a month or two after lease execution), the better our estimate will be for when project can be built. Market conditions, such as the availability of labor or equipment, as well as the timeline to receive local permits can also impact the project's schedule.

Q: What signage or public relations opportunities will there be with Alliant Energy?

A: Alliant Energy appreciates opportunities to jointly market solar partnerships with our customers. Signage on grounds can be discussed and tailored to your needs.

Q: Will you have to cut down any existing trees?

A: We do our best to avoid tree clearing, but the size, location, and design of the project sometimes requires us to do so. However, we will share our preliminary plans about what trees may need to be removed early in the project evaluation process to ensure we get your feedback and any alternative suggestions you may have.

Q: What will you plant around the site once it's completed?

A: Alliant Energy is committed to environmental stewardship and will work with you regarding the selection of seeds to be planted around the solar facility. In general, we typically plant low-growth grass under the panels to reduce maintenance costs and plant native vegetation on the outside of the array create a pollinator-friendly habitat for bees, butterflies and other critical species.

Q: Will the solar facility make noise or create glare?

A: Solar facilities are very quiet. You may hear the inverters make a low "hum" when standing directly next to them. Single-axis trackers also make little noise when they move with the sun throughout the day. There will be little-to-no glint or glare impacts as modern panels are designed to absorb as much sunlight as possible to generate maximum power.

Q: What does Alliant Energy do with panels that need to be replaced?

A: The panels we will use for your project can last for more than 20 years. If any panels fail prematurely, we will replace them with modern ones to ensure the facility continues to operate efficiently. Alliant Energy is working with several industry groups to determine the best approaches to safely recycle and dispose of modules at their end of their useful lives.

Q: Will I have access to my property where the solar facility is located?

A: While very safe, state codes require ground-mounted solar facilities have a 6-8 ft. high chain-linked fence constructed around it to protect the reliability of the electric grid – and those who may wish to do it harm. We can certainly discuss your individual access needs and can likely accommodate your requests.

Q: Who will be responsible for the maintenance of the solar facility?

A: Alliant Energy will maintain what's inside the solar facility's fence and the access road leading to it. You will be required to maintain the surrounding area to the extent it doesn't limit our access or inhibit the solar facility's electricity production, such as general tree trimming and mowing outside the fence.

Q: Where does the electricity generated from the solar facility go?

A: Energy generated from the array will flow into the local distribution system, helping to power local homes and business for the next few decades.

More questions? Please contact Zack Hill at 608.458.5508 or ZacharyHill@alliantenergy.com

3/31/2021

3rd Application

Security Clearance Request

All airport operators, lessees, tenants and other users with a legitimate need to access the secured area must complete this form and present it to the Airport Manager for review. Your personal information will remain confidential.

Name: David A. SONNTAG

Street: 54495 Belter Dr

City: North Freedom State: WI Zip: 53951

Home Phone: N/A

Work Phone: 608-355-3278

Cell Phone: 715-820-1763

E-mail: dasonntag54@gmail.com

Emergency Contact: MARILYN SONNTAG

Emergency Contact Ph.#: 715-820-1775

Operator

Land Lessee

Tenant

Other: (explain) _____

Approved Denied _____ Date: _____

Airport Manager (signature)



BARABOO POLICE DEPARTMENT
101 South Boulevard
Baraboo, WI 53913



Mark R. Schauf, Chief of Police

Telephone (608) 355-2720

www.cityofbaraboo.com

Date: 04/01/2021

To: Casey Bradley
Administrator – City of Baraboo

Reference: Security Clearance Application

Requestor: David A. Sonntag
S4495 Belter Drive
North Freedom, WI 53951

I did conduct a background check in regards to Sonntag's application for a security clearance for access to the Baraboo – Dells Airport. I did not find any negative information that would preclude Sonntag from obtaining a clearance. Sonntag's application can proceed in the process.

Jeff Shimon

Detective Sergeant Shimon
Baraboo PD
101 South Blvd.
Baraboo, WI 53913
(608) 355-7353
jshimon@cityofbaraboo.com

City of Baraboo
Airport Fund 630
Balance Sheets
March 31, 2021 and December 31, 2020

Assets:	March 31, 2021	December 31, 2020
Current Assets:		
Cash	\$ 106,768.72	\$ 21,025.93
Accounts Receivable	3,092.52	757.09
Due from State	59,285.44	59,285.44
Prepaid Expenses	-	11,040.94
Advance to Airport Capital Fd	-	-
Total Current Assets	<u>169,146.68</u>	<u>92,109.40</u>
Total Assets	<u>\$ 169,146.68</u>	<u>\$ 92,109.40</u>
Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ -	\$ 1,639.78
Deferred Revenue	-	759.68
Def Revenue-Expenditure Grant	59,285.44	59,285.44
Advance from General	-	-
Total Liabilities	<u>59,285.44</u>	<u>61,684.90</u>
Fund Equity:		
Fund Balance	19,383.56	(3,846.46)
Non-Spendable Prepaid Expenses	11,040.94	11,040.94
Net Revenues/(Expenditures)	79,436.74	23,230.02
Total Fund Equity	<u>109,861.24</u>	<u>30,424.50</u>
Total Liabilities and Fund Equity	<u>\$ 169,146.68</u>	<u>\$ 92,109.40</u>

City of Baraboo
Airport Fund 630
Income Statement with Comparison to Budget
For The Three Months Ending March 31, 2021

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ 190,000.00	-
Local Transportation Aid	-	-	-	-
Gas Sales	973.80	973.80	6,500.00	14.98
Landing Fee	-	-	4,665.00	-
Appropriations_ County	-	8,200.00	8,200.00	100.00
Appropriations- City	-	40,000.00	40,000.00	100.00
Appropriations-Lake Delton	40,000.00	40,000.00	40,000.00	100.00
Interest on Investments	-	23.73	140.00	16.95
Rents and Leases	1,482.34	5,104.36	18,000.00	28.36
Ag Land Rental	-	-	9,500.00	-
Hangar Lot Lease	(0.64)	26,222.67	27,244.00	96.25
Hangar Keeper Fee	-	-	-	-
Hangar rental	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Miscellaneous Income	-	-	-	-
Proceeds from Notes	-	-	-	-
Fund Balance Applied	-	-	-	-
Total Revenues	\$ 42,455.50	\$ 120,524.56	\$ 344,249.00	35.01

Expenditures:

Airport

Wages	\$ 793.31	\$ 1,665.05	\$ 9,600.00	17.34
Social Security	57.01	118.55	713.00	16.63
Retirement	64.67	135.71	780.00	17.40
Health Insurance	196.47	497.42	1,624.00	30.63
Life Insurance	-	-	5.00	-
Income Continuation	-	-	-	-
Contracted Services	3,605.00	10,605.00	42,420.00	25.00
Publishing	-	-	40.00	-
Professional Services	-	-	212,200.00	-
Telephone	62.72	125.44	700.00	17.92
Electricity	575.44	1,461.60	7,000.00	20.88
Heat	368.60	664.60	2,000.00	33.23
Repair & Maint Serv-Equipment	8,245.15	8,889.64	8,968.00	99.13
Fuel Station Maintenance	-	945.00	1,000.00	94.50
Repair & Maint Serv-Buildings	5.98	5.98	1,200.00	0.50
Special Services	-	-	2,000.00	-
DOT Maintenance Agreement	-	-	-	-
Repair & Maint Serv-Facilities	-	2,407.76	2,500.00	96.31
Snow Removal & Mowing	-	-	-	-

City of Baraboo
Airport Fund 630
Income Statement with Comparison to Budget (Continued)
For The Three Months Ending March 31, 2021

Expenditures (Continued):	Current Month	Year to Date	Budget	Percentage of Budget
<i>Airport (Continued)</i>				
Lighting Repairs	-	-	400.00	-
Runway & Taxi Repairs	-	-	10,000.00	-
Road Repair	-	-	-	-
Other Contracted Services	-	-	-	-
Office Supplies	-	-	50.00	-
Publications. Training. Dues	-	-	240.00	-
Travel	-	-	60.00	-
Operating Supplies	35.99	35.99	7,500.00	0.48
Gas. Diesel. Oil. Grease	1,149.40	1,440.25	4,800.00	30.01
Repair & Maint Materials	-	248.90	1,000.00	24.89
Repair & Maint - Buildings	-	-	1,049.00	-
Other Supplies & Expense	-	-	1,200.00	-
Small Equipment Purchase	-	799.99	500.00	160.00
Insurance	-	11,040.94	9,700.00	113.82
Rents and Leases	-	-	-	-
Extraordinary Expense	-	-	-	-
Equipment Purchases	-	-	5,000.00	-
Land or Land Improvements	-	-	10,000.00	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	-	-
Equipment Replacement	-	-	-	-
Cost Allocation	-	-	-	-
Total Airport	\$ 15,159.74	\$ 41,087.82	\$ 344,249.00	11.94
<i>Principal on Notes</i>				
Principal	\$ -	\$ -	\$ -	-
Total Principal on Notes	\$ -	\$ -	\$ -	-
<i>Interest on Notes</i>				
Interest	\$ -	\$ -	\$ -	-
Cost Reallocation	-	-	-	-
Total Interest on Notes	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 15,159.74	\$ 41,087.82	\$ 344,249.00	11.94
Net Revenues/(Expenditures)	\$ 27,295.76	\$ 79,436.74	\$ -	

City of Baraboo
Airport Capital Imprvmnt Fund Fund 632
Balance Sheets
March 31, 2021 and December 31, 2020

Assets:	March 31, 2021	December 31, 2020
<i>Current Assets:</i>		
Cash	\$ 113,208.17	\$ 114,859.37
Due from State	(6,209.04)	13,568.02
Due from Other Cities. Village	-	-
<i>Total Current Assets</i>	106,999.13	128,427.39
Total Assets	\$ 106,999.13	\$ 128,427.39
Liabilities and Fund Equity:		
<i>Liabilities:</i>		
Accounts Payable	\$ -	\$ 21,472.61
Due to State	-	-
Advance from Airport Operating	-	-
<i>Total Liabilities</i>	-	21,472.61
<i>Fund Equity:</i>		
Fund Balance	106,954.78	116,124.27
Net Revenues/(Expenditures)	44.35	(9,169.49)
<i>Total Fund Equity</i>	106,999.13	106,954.78
Total Liabilities and Fund Equity	\$ 106,999.13	\$ 128,427.39

City of Baraboo
Airport Capital Imprvmnt Fund Fund 632
Income Statement with Comparison to Budget
For The Three Months Ending March 31, 2021

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ 692,210.00	-
Local Transportation Aid	-	-	69,000.00	-
Appropriations	-	-	-	-
Appropriations- City	-	-	-	-
Appropriations-Lake Delton	-	-	-	-
Interest on Investments	-	44.35	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Fund Balance Applied	-	-	107,790.00	-
Total Revenues	\$ -	\$ 44.35	\$ 869,000.00	0.01
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	-	-	-	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	869,000.00	-
Facilities Improvements-Contra	-	-	-	-
Total Airport	\$ -	\$ -	\$ 869,000.00	-
Total Expenditures	\$ -	\$ -	\$ 869,000.00	-
Net Revenues/(Expenditures)	\$ -	\$ 44.35	\$ -	