



# JOHN F KENNEDY MEMORIAL AIRPORT

50511 STATE HIGHWAY 112 · ASHLAND, WI 54806-4406 · 715.682.7070

*A Joint Commission between Ashland County and the City of Ashland*



## AIRPORT COMMISSION MEETING NOTICE

The Ashland City/County JFK Memorial Airport Commission will meet at **4:30 PM** on **August 21, 2025** at the JFK Memorial Airport.

Agenda Items:

### **1. Roll Call**

- a. Commission Members: Lloyd Orensten, John Coffey, Carol Ortman, Richard Huber, Blake Ellefson

### **2. Approval of Minutes**

- a. Review and Approve Minutes from June 26, 2025 Airport Commission Meeting
- b. Review and Approve Minutes from July 9, 2025 Airport Commission Meeting

### **3. Citizen Participation Period**

### **4. Commission Items**

- a. Continued Discussion Regarding Airport Security Measures
- b. Review of 2020-2024 Airport Finances
- c. Discussion and Review of Airport Fees
- d. Continued Discussion Regarding Flight School Discount
- e. Update of Runway 02/20 Rehabilitation Project and Lot Survey Status

### **5. Airport Manager's Report**

### **6. Approval of Bills**

- a. Approval of Statement of Bills Dated August 21, 2025

### **7. Set Next Meeting Date**

### **8. Adjournment**

*It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information or speak about a subject, over which they have decision-making responsibility. Any governmental body at the above stated meeting will take no action other than the governmental body specifically referred to above in this notice. The City of Ashland does not discriminate on the basis of sex, race, creed, color, national origin, sexual orientation, age or disability in employment or provision of services, programs or activities. NOTE: Upon reasonable notice, the City of Ashland will accommodate the needs of disabled individuals through auxiliary aids or services. For additional information or to request this service, contact Ashland City Hall at (715) 682-7071.*



AIRPORT COMMISSION MEETING MINUTES: **Thursday, June 26, 2025**

**1. Roll Call**

**PRESENT:** Orensten, Coffey, Ellefson (by phone)

**ABSENT:** Ortman, Huber (Excused)

**ALSO PRESENT:** Airport Manager - Derek Hall, George Busey (Ashland County Board Member)

**2. Approval of Minutes**

- a. Review and Approve Minutes from May 22, 2025 Airport Commission Meeting  
Motion to approve: Coffey  
Second: Ellefson  
Vote (Voice): Passed unanimously (3-0)

**3. Citizen Participation Period**

George Busey - Requesting input to the County Planning Committee for their strategic planning.

**4. Commission Items**

- a. Discussion and Approval of Airport Manager Salary and Performance Review  
Discussion was had regarding Derek Hall's performance.  
Coffey- John has been working at the airport nearly every day and has been very impressed by Derek. He said the communication has been great and the grounds look great. If he has any concerns about the airport, Derek responds to it immediately.  
Orensten - Lloyd has been very impressed with Derek's communication as well. He also added that Derek's responsiveness to on-call situations has been excellent.  
Ellefson - Derek has navigated the issues that have come up at the airport well, and the coordination with the projects at the airport have been effectively managed by Derek.  
  
Orensten also noted that when Derek was hired, the commission expected to be giving him a raise based on completion of training and growth of knowledge which he feels Derek has met those expectations.
- b. Discussion and Approval of Airport Manager Pay Increase

Motion to approve the increase in salary based on performance: Ellefson

Second: Coffey

Vote (Voice): Passes unanimously (3-0)

c. Discussion of Airport Security Measures

Hall referenced the previous incident with a homeless individual sleeping in the terminal. He also reported a vehicle's license plates were stolen from the airport's parking lots. Hall brought up the incidents at the Department Head meeting at the City, and the Ashland Fire Chief said there may be a camera or two available that could be given to the airport from the Fire Department's recent upgrade, Lt. Blakeman from AFD is coordinating getting the cameras to the airport. Hall also reported that he is looking further into the combination key locks to help secure the terminals.

The FAA is upgrading their ground communication systems to be fiber-optic communications, and Hall said there is a potential for the airport to be able to get in on that upgrade to get high-speed internet at the terminal.

Hall said he would look more into the camera system and what it will take to get that up and running. Ellefson feels doors need to be the top priority.

d. Update of Runway 02/20 Rehabilitation Project Status

Hall reports that the project is progressing rapidly. All the asphalt on the taxiways and runway has been removed, along with the lights. The rain has delayed the project a little bit. The start of the work on the intersection will start on July 14th or 15th and that will close both runways for 5-7 days. The ramp will remain open to helicopters.

## **5. Airport Manager's Report**

A Flight School, recently established at the JFK Airport, is requesting an agreement for a fuel discount. Hall is recommending a discount of 50 cents while fueling the plane for the flight school. Coffey raised the concern of it being fair and open up for abuse. Ellefson questioned the ethics of supporting a for-profit business getting a subsidy to either boost profits or lessen losses, and how that would look to residents of Ashland and Ashland County.

A gentleman would like to rent the airport hangar on a monthly basis. Hall reported the state average for that type of hangar is \$250, the Commission thinks \$250 is fair, but they feel Hall can negotiate with this individual.

Two hangars are in the works of being sold. Hall asked the Commission if there is interest in buying them. The Commission did not feel there was interest in purchasing them, but Hall should investigate if there could be a use for them.

Weights and Measures completed their inspection of the fuel pumps and storages. They were satisfied.

Hall has began collecting the ramp fees, with no resistance regarding the fees.

## **6. Approval of Bills**

- a. Approve Bill Statement Dated June 26, 2025  
Motion to approve bills as put forth: Ellefson  
Second: Coffey  
Vote (Voice): Passes unanimously (3-0)

## **7. Set Next Meeting Date**

July 24th at 4:30 PM at the JFK Memorial Airport Terminal.

## **8. Adjournment**

Motion to adjourn: Coffey  
Second: Ellefson  
Vote (Voice): Passes Unanimously (3-0)

Submitted by Kevin Haas, Deputy Clerk, City of Ashland

AIRPORT COMMISSION MEETING MINUTES: **Wednesday, July 9, 2025**

**1. Roll Call**

- a. Commission Members: Lloyd Orensten, John Coffey, Richard Huber, Blake Ellefson, Carol Ortman

**PRESENT:** Orensten, Coffey, Huber, Ellefson

**ABSENT:** Ortman (Excused)

**ALSO PRESENT:** Airport Manager - Derek Hall, Kevin Bella and Karl Kemper of Becker Hoppe (By phone)

**2. Citizen Participation Period**

No members of the public present.

**3. Commission Items**

- a. Approve Change to the Construction Agreement for the Runway Project  
Hall provided an update regarding the runway rehabilitation project. The construction company asked during a project meeting to use JFK Lane instead of having to go down the runway they have already completed. The company would be responsible for any damage to the road/airport property. The construction agreement does not use the main airport access road, hence why the commission needs to approve the change to the construction agreement.

Coffey asked how soon the traffic would start on that stretch of road, if approved. Hall stated that it would start tomorrow, if approved. Coffey also asked what the financial responsibility of JFK Lane falls to. Orensten and Ellefson said the county used to have that road as County Hwy K, but it was removed from the County Highway system back around 2015. Ellefson said that while the county is no longer directly responsible for the maintenance of it, they are committed to 50% of the costs of it due to the county's commitment to 50% of the airport in partnership with the City.

Coffey said that there should be documentation of the current condition of the road before it gets used. It was said by someone (unknown voice) that video does exist of all the haul routes, including JFK Lane.

Hall called Kemper of Becker Hoppe and asked for their opinion on the road being used for the project. Kemper reported the background of getting to this request from McCabe. Kemper said the option that does not allow for McCabe to haul on

the access road is that the runway stays closed for longer. Kemper's opinion is that the Commission allows for the modification of the agreement to allow hauling on JFK Lane. Kemper confirmed that McCabe would be responsible for damages and would be required to make the fixes/repairs before McCabe would be paid for the project.

Coffey asked Kemper how much longer the runway would be closed for if the Commission did not allow hauling on the access road. Kemper said it could be upwards of two months by the definitions in the contract allowing for weather. Coffey followed up by asking if Kemper thought the road was in good enough condition for the weight of the trucks. Kemper said he feels JFK Lane is capable of handling the load.

Ellefson asked Kemper if he believes the project is on budget and on time. Kemper said he doesn't have an opinion on the budget at this point, and his opinion on the timeframe is that at this time there is no indication that they would not be able to complete the work based on working days set out in the contract. Kemper feels by allowing McCabe to use JFK Lane, the project may be completed sooner than the contract requires and would allow the runway to open sooner than if JFK Lane was not allowed to be used.

Hall was asked how he felt the project was going and Hall reported that he feels the project is going really well and has not heard or seen any issues. Hall stated that he will notify the contractor that documentation of the initial state of JFK Lane will be required and that damages done to the road will need to be fixed or made better.

Motion to allow contractors to use JFK Lane to haul and to be monitored by Hall:  
Huber

Second: Ellefson

Vote (Voice): Passes Unanimously (4-0)

#### **4. Adjournment**

Motion to Adjourn: Coffey

Second: Ellefson

Vote (Voice): Passes Unanimously (4-0)



**CITY OF ASHLAND**  
**2020 - 2024 Summary Operating Results**  
**JFK AIRPORT - ENTERPRISE 610**

	2020	2021	2022	2023	2024	Total
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2001-24</u>
<b><u>OPERATING REVENUES</u></b>						
SALES REVENUE	116,445	161,910	172,384	175,463	149,975	3,178,893
LESS: COST OF SALES	(89,287)	(118,481)	(138,003)	(133,013)	(101,573)	(2,392,708)
GROSS PROFIT ON SALES	27,158	43,429	34,381	42,450	48,402	786,186
TOTAL OTHER OPER REVENUE	34,785	30,669	40,450	71,650	28,062	761,282
<b>TOTAL OPERATING REVENUE</b>	<b>61,943</b>	<b>74,098</b>	<b>74,831</b>	<b>114,100</b>	<b>76,464</b>	<b>1,547,468</b>
<b><u>OPERATING EXPENSES</u></b>						
PERSONNEL EXPENSES	83,145	97,629	86,202	105,132	112,416	1,784,032
PROFESSIONAL SERVICES	2,098	2,806	2,590	2,666	6,515	160,909
UTILITY SERVICES	14,637	16,759	17,323	18,725	15,637	362,494
SUPPLIES & OPERATING EXPENSES	4,074	6,419	8,881	10,157	6,924	151,629
REPAIRS & MAINTENANCE	16,224	18,184	19,925	12,259	10,563	498,606
MISCELLANEOUS & INSURANCE EXPENSE	16,487	18,731	20,642	21,641	22,889	377,055
<b>TOTAL OPERATING EXPENSES</b>	<b>136,665</b>	<b>160,528</b>	<b>155,563</b>	<b>170,580</b>	<b>174,944</b>	<b>3,334,726</b>
<b>NET OPERATING INCOME (DEFICIT)</b>	<b>(74,722)</b>	<b>(86,430)</b>	<b>(80,732)</b>	<b>(56,480)</b>	<b>(98,480)</b>	<b>(1,787,257)</b>
	0	0	0	0	0	1,787,257
<b>OPERATING CONTRIBUTION AND RESERVES:</b>						
City of Ashland Operating Contribution (GL Transfe	25,000	44,579	37,890	40,292	40,530	886,149
50% City of Ashland share of Actual Operating Deficit	(37,361)	(43,215)	(40,735)	(28,240)	(49,240)	(893,998)
Operating Reserve/(Appropriation)	(12,361)	1,364	(2,845)	12,052	(8,710)	(7,849)
City of Ashland % of Total Operating Reserve						18.01%
Ashland County Operating Contribution (Cash Rec	25,000	34,500	25,875	34,500	40,530	857,528
50% Ashland County share of Actual Operating Deficit	(37,361)	(43,215)	(39,997)	(28,240)	(49,240)	(893,260)
Operating Reserve/(Appropriation)	(12,361)	(8,715)	(14,122)	6,260	(8,710)	(35,732)
Ashland County % of Total Operating Reserve						81.99%
Total Operating Reserve (Deficit)						(43,580)
<b>CAPITAL CONTRIBUTION AND RESERVES</b>						
City of Ashland Capital Contribution (GL Transfer)	0	36,300	35,000	46,500	35,000	401,305
Ashland County Capital Contribution (Cash Receipt)	0	36,300	35,000	46,500	35,000	401,305
Capital Reserve/(Appropriation)	0	72,600	70,000	93,000	70,000	802,610
<b>Combined Annual Contribution</b>	<b>50,000</b>	<b>151,679</b>	<b>133,765</b>	<b>167,792</b>	<b>151,060</b>	<b>2,546,287</b>

**JFK AIRPORT - ENTERPRISE 610**

**Net 12-31-24 Operating Deficit**

**OPERATING & CAPITAL RESERVES BALANCE SHEET & FUND BALANCE**

	2020	2021	2022	2023	2024
	<u>Dec 31 Bal</u>	<u>Dec 31 Bal</u>	<u>Dec 31 Bal</u>	<u>Dec 31 Bal</u>	<u>Dec 31 Bal</u>
<b>Current Assets</b>					
610 11100 Pooled Cash and Investments	52,196	84,834	121,272	184,163	228,411
610 13100 A/R General Billing	394	416	0	0	690
610 13300 Accrued Pooled Interest	0	0	0	0	0
610 13810 A/R Fuel System Sales	2,765	2,683	342	2,244	1,466
610 14000 Grants Receivable & Pension Asset	15,656	22,285	23,401	24,493	24,493
610 16110 Inventory & Prepaids	13,391	14,829	26,941	43,708	32,322
<b>Total Current Assets</b>	<b>84,402</b>	<b>125,047</b>	<b>171,956</b>	<b>254,608</b>	<b>287,382</b>
<b>Current Liabilities</b>					
610 21100 Vendor Payable	3,874	2,391	5,123	1,834	3,209
610 21500 Accrued Payroll Benefits Payable	721	907	1,152	1,395	647
610 21700 Accrued Wages Payable	5,547	8,039	11,230	14,200	4,214
610 24210 Sales Tax Due to State	0	0	0	0	0
610 25600 Jet Fuel Island Payable	0	0	0	0	20,109
610 25720 Due to Engineering			0	0	0
<b>Total Current Liabilities</b>	<b>10,142</b>	<b>11,337</b>	<b>17,505</b>	<b>17,429</b>	<b>28,179</b>
<b>Total Current Fund Balance (Equity)</b>	<b>74,260</b>	<b>113,710</b>	<b>154,451</b>	<b>237,179</b>	<b>259,203</b>
<b>Less: Total Operating Reserve (Deficit)</b>	<b>(20,154)</b>	<b>(27,505)</b>	<b>(44,472)</b>	<b>(26,160)</b>	<b>(43,580)</b>
<b>Imputed Capital Reserve</b>	<b>94,414</b>	<b>141,215</b>	<b>198,923</b>	<b>263,339</b>	<b>302,783</b>

**CITY OF ASHLAND - JFK AIRPORT - ENTERPRISE 610  
12/31/2024 - NET OPERATING DEFICIT**

ANNUAL OPERATIONS BALANCE DUE 12/31/2024								Total Deficit
YEAR	OPERATING	CITY - 50%		RUNNING	COUNTY - 50%		RUNNING	
	LOSS 100%	AMT DUE	PAID	BALANCE (DUE)	AMT DUE	PAID	BALANCE (DUE)	as of 12/31
Reserve Balance applied to 2020			2,282			2,283		
2020 - Actual	(74,722)	(37,361)	25,000	(10,079)	(37,361)	25,000	(10,078)	(20,157)
2021 - Actual	(86,430)	(43,215)	44,579	(8,715)	(43,215)	34,500	(18,793)	(27,508)
2022 - Actual	(80,732)	(40,366)	37,890	(11,191)	(40,366)	25,875	(33,284)	(44,475)
2023 - Actual	(58,202)	(28,240)	40,292	861	(28,240)	34,500	(27,024)	(26,163)
2024 - Actual	(98,480)	(49,240)	40,530	<b>(7,849)</b>	(49,240)	40,530	<b>(35,734)</b>	(43,583)

**Preliminary County amount due as of 12/31/2024     (35,734)**

**CITY OF ASHLAND  
2020-2024  
JFK AIRPORT - ENTERPRISE 610**

**2020      2021      2022      2023      2024**  
**Actual    Actual    Actual    Actual    Actual**

**OPERATING REVENUES**

**SALES REVENUE**

610 46340	FUEL SALES	113,340	156,536	166,804	169,590	141,958
610 46100	MISC SALES	3,105	5,374	5,580	5,873	8,017
<b>TOTAL SALES</b>		<b>116,445</b>	<b>161,910</b>	<b>172,384</b>	<b>175,463</b>	<b>149,975</b>

**COST OF SALES**

**69.97%**

610 53511 341	COST OF FUEL	81,353	109,531	129,079	123,538	93,065
610 53511 530	RENTAL VEHICLE LEASE	4,289	4,289	4,289	4,289	4,233
610 53511 394	BANK SERVICE CHARGES	3,645	4,661	4,635	5,186	4,275
<b>TOTAL COST OF SALES</b>		<b>89,287</b>	<b>118,481</b>	<b>138,003</b>	<b>133,013</b>	<b>101,573</b>

**GROSS PROFIT ON SALES**

		<b>27,158</b>	<b>43,429</b>	<b>34,381</b>	<b>42,450</b>	<b>48,402</b>
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**OTHER OPERATING REVENUE**

610 48200	RENTS	12,136	10,805	10,248	12,973	10,888
610 43530	STATE GRANT	9,778	6,674	13,548	45,000	0
610 48110	INTEREST ON INVESTMENTS	304	40	350	2,393	5,758
610 48309	OTHER EQUIP & PROPERTY	995	0	0	0	325
610 47339	OTHER LOCAL GOVT CONT.	10,000	10,000	15,000	10,000	10,000
610 48500	DONATIONS	25	0	1	100	2
610 48910	INSURANCE DIVIDENDS	1,547	3,150	1,303	1,184	1,089

**TOTAL OTHER OPER REVENUE**

		<b>34,785</b>	<b>30,669</b>	<b>40,450</b>	<b>71,650</b>	<b>28,062</b>
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**TOTAL OPERATING REVENUE**

		<b>61,943</b>	<b>74,098</b>	<b>74,831</b>	<b>114,100</b>	<b>76,464</b>
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**OPERATING EXPENSES**

**PERSONNEL EXPENSES**

610 53511 111	SALARIES & WAGES	29,160	60,937	67,105	67,892	71,838
610 53511 125	WAGES TEMP/OTHER	40,983	16,512	14,831	17,511	13,008
610 53511 131	LONGEVITY PAY	0	0	0	263	342
610 53511 137	CLOTHING ALLOWANCE	0	0	190	197	477
610 53511 138	ACCRUED SICK/VACATION	(1,899)	2,076	2,266	1,872	2,500
610 53511 151	SOCIAL SECURITY	5,218	6,101	6,453	6,712	6,733
610 53511 152	EMPLOYER SHARE RETIREMENT	1,896	4,031	4,304	4,643	4,762
610 53511 191	POST EMPLOYMENT BENEFITS	735	45	(16,938)	(1,722)	0
610 53511 157	HSA CONTRIBUTION	0	0	0	0	750
610 53511 154	MEDICAL & DENTAL	1,313	1,291	1,517	1,421	5,806
610 53511 155	LIFE INSURANCE	286	298	371	448	263
610 53511 156	WORKER'S COMPENSATION	5,453	6,338	6,103	5,895	5,937

**TOTAL PERSONEL EXPENSES**

		<b>83,145</b>	<b>97,629</b>	<b>86,202</b>	<b>105,132</b>	<b>112,416</b>
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**CITY OF ASHLAND  
2020-2024  
JFK AIRPORT - ENTERPRISE 610**

	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Actual
<b>PROFESSIONAL SERVICES</b>					
610 53511 213 PROFESSIONAL SERVICES	0	0	0	630	820
610 53511 290 CONTRACTED SERVICES	2,098	2,806	2,590	2,036	5,695
610 53511 295 ENGINEERING SERVICES	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES:</b>	<b>2,098</b>	<b>2,806</b>	<b>2,590</b>	<b>2,666</b>	<b>6,515</b>
<b>UTILITY SERVICES</b>					
610 53511 221 WATER/SEWER	910	925	828	1,305	1,345
610 53511 222 ELECTRICITY	9,217	9,643	11,232	9,203	7,297
610 53511 225 TELEPHONE	2,618	3,014	2,985	3,137	3,463
610 53511 227 PROPANE (HEAT)	1,892	3,177	2,278	5,080	3,532
<b>TOTAL UTILITY SERVICES:</b>	<b>14,637</b>	<b>16,759</b>	<b>17,323</b>	<b>18,725</b>	<b>15,637</b>
<b>SUPPLIES &amp; OPERATING EXPENSES</b>					
610 53511 319 OFFICE SUPPLIES	177	457	243	1,174	912
610 53511 320 ADVERTISING/PUBLISHING	87	117	168	130	102
610 53511 339 TRAVEL/TRAINING	0	0	0	0	1,685
610 53511 342 GAS & OIL (Vehicle)	3,462	3,739	7,044	8,632	2,071
610 53511 344 JANITORIAL SUPPLIES	97	18	22	172	0
610 53511 345 SMALL TOOLS/EQUIP	251	2,088	1,404	49	2,154
<b>TOTAL SUPPLIES &amp; OPERATING EXPENSES:</b>	<b>4,074</b>	<b>6,419</b>	<b>8,881</b>	<b>10,157</b>	<b>6,924</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
610 53511 351 EQUIPMENT REPAIRS	9,431	10,044	10,467	3,892	5,497
610 53511 355 BLDG REPAIRS & MAINT.	6,651	1,522	834	415	12
610 53511 356 ROAD & RUNWAYS	0	683	5,768	4,000	4,265
610 53511 357 RADIO SERVICE/OTHER	142	5,935	2,856	3,952	789
<b>TOTAL REPAIRS &amp; MAINTENANCE:</b>	<b>16,224</b>	<b>18,184</b>	<b>19,925</b>	<b>12,259</b>	<b>10,563</b>
<b>MISCELLANEOUS &amp; INSURANCE EXPENSE</b>					
610 53511 390 MISCELLANEOUS EXPENSE	1,488	533	1,656	1,548	1,380
610 53511 391 AIR SHOW	0	0	0	0	0
610 48140 0000 INTEREST EXPENSE-FUEL ISLAND	0	0	0	0	386
610 53511 425 INTER-FUND CHARGES	8,000	8,000	8,000	8,000	8,000
610 53511 511 PROPERTY INSURANCE	2,157	2,273	2,494	2,789	2,813
610 53511 512 VEHICLE INSURANCE	1,338	2,008	2,340	2,310	3,198
610 53511 513 LIABILITY INSURANCE	3,504	5,917	6,152	6,994	7,112
<b>TOTAL MISC. &amp; INSURANCE EXPENSE</b>	<b>16,487</b>	<b>18,731</b>	<b>20,642</b>	<b>21,641</b>	<b>22,889</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>136,665</b>	<b>160,528</b>	<b>155,563</b>	<b>170,580</b>	<b>174,944</b>
<b>NET OPERATING INCOME (DEFICIT)</b>	<b>(74,722)</b>	<b>(86,430)</b>	<b>(80,732)</b>	<b>(56,480)</b>	<b>(98,480)</b>

**CITY OF ASHLAND  
2020-2024  
AIRPORT OPERATIONS**

2020      2021      2022      2023      2024  
Actual      Actual      Actual      Actual      Actual

**CAPITAL ACTIVITY**

**CURRENT EXPENDITURES**

610 53511 810	EQUIP & OFFICE EQUIP	0	0	0	0	0
610 18600 3400	EQUIP NEW/USED	22,765	25,798	18,937	14,177	30,557
610 18600 3200	LAND & LAND IMPROVEMETS	0	0	(6,012)	850	0
610 18600 3300	BUILDING IMPROVEMENTS	0	0	0	12,925	0
610 18600 0000	CONTRIBUTED ASSETS	0	0	316,334	0	0
	<b>SUB-TOTAL</b>	<b>22,765</b>	<b>25,798</b>	<b>329,259</b>	<b>27,952</b>	<b>30,557</b>

*RESERVE FUNDS FOR CAPITAL PROJECTS*

0	72,600	70,000	93,000	70,000
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**TOTAL CURRENT EXPENDITURES**

<b>22,765</b>	<b>98,398</b>	<b>399,259</b>	<b>120,952</b>	<b>100,557</b>
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**SOURCES OF CURRENT CAPITAL FUNDS**

**OPERATING AND CAPITAL FUNDS IN RESERVE**

*FUNDS AVAILABLE FROM RESERVES*

4,515	25,798	12,925	27,952	30,557
18,250	0	316,334	0	0
0	0	0	0	0
<b>22,765</b>	<b>25,798</b>	<b>329,259</b>	<b>27,952</b>	<b>30,557</b>

**TOTAL SOURCES OF CURRENT CAPITAL FUNDS**

**TOTAL CAPITAL ACTIVITY REQUIREMENTS**

<b>0</b>	<b>(72,600)</b>	<b>(70,000)</b>	<b>(93,000)</b>	<b>(70,000)</b>
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**AIRPORT PARTNERSHIP CONTRIBUTIONS**

**OPERATING CONTRIBUTION (50/50 Split of Deficit)**

50% City of Ashland

25,000	44,579	37,890	40,292	40,530
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50% Ashland County

25,000	34,500	25,875	34,500	40,530
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**TOTAL OPERATING CONTRIBUTION**

<b>50,000</b>	<b>79,079</b>	<b>63,765</b>	<b>74,792</b>	<b>81,060</b>
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**CAPITAL CONTRIBUTION (50/50 Split of Requirements)**

50% City of Ashland

0	36,300	35,000	46,500	35,000
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50% Ashland County

0	36,300	35,000	46,500	35,000
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**TOTAL CAPITAL CONTRIBUTION**

<b>0</b>	<b>72,600</b>	<b>70,000</b>	<b>93,000</b>	<b>70,000</b>
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**TOTAL PARTNERSHIP CONTRIBUTIONS**

City of Ashland

25,000	80,879	72,890	86,792	75,530
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Ashland County

25,000	70,800	60,875	81,000	75,530
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**TOTAL OPERATING & CAPITAL CONTRIBUTION**

<b>50,000</b>	<b>151,679</b>	<b>133,765</b>	<b>167,792</b>	<b>151,060</b>
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JFK MEMORIAL AIRPORT - OTHER LOCAL GVNT CONTRIBUTIONS - 2001-2024

Trans Date	Receipt #	Vendor Name	Description	Other	Credit	Annual Ash County	Annual Bay County	Yr Total
8/20/2001	93584	Bayfield county	2001 contribution	-	10,000.00	10,000.00		
8/31/2001	0	INV	INV	-	26,297.50			
10/31/2001	0	INV	INV	-	13,148.75			
12/31/2001	0	INV	INV	-	13,148.75	52,595.00		62,595.00
5/2/2002	95280	ASHLAND COUNTY	1ST QTR AIRPORT EXPENDIT CONTRIBUTION	-	13,250.00			
7/15/2002	95980	BAYFIELD COUNTY	CONTRIBUTION	-	10,000.00		10,000.00	
8/1/2002	96139	ASHLAND COUNTY	2ND QTR AIRPORT CONTRIB	-	13,250.00			
10/2/2002	96598	ASHLAND COUNTY	3RD QTR CONTRIBUTIONS	-	13,250.00			
12/31/2002	0	REC 2002 RECEIVABLES		-	53,000.00			63,000.00
3/6/2003	97426	ROBERT HOM	BAYFIELD COUNTY/OIL/PARK	-	10,000.00		10,000.00	
4/2/2003	97601	ASHLAND COUNTY	1ST QUARTER	-	13,780.50			
7/2/2003	98395	ASHLAND COUNTY	2ND QTR AIRPORT CONTRIB	-	13,780.50			
10/2/2003	99094	ASHLAND COUNTY	3RD QTR AIRPORT CONTRIB	-	13,780.50			
12/31/2003	0	ASHLAND COUNTY	4TH QTR AIRPORT CONTRIB	-	13,780.50	55,122.00		65,122.00
3/10/2004	100000	ROB HOM	RENT/BYFIELD CNTY PYMT	-	10,000.00			
7/2/2004	100970	ASHLAND COUNTY	1ST & 2ND QTR AIRPORT COI	-	14,193.50			
10/4/2004	101698	ASHLAND COUNTY	3RD QTR AIRPORT CONTRIB	-	14,193.50			
12/30/2004	102248	ASHLAND COUNTY	4TH QTR AIRPORT	-	14,193.50	56,774.00		66,774.00
2/28/2005	0	WDOT 978.19 & Hengger	fernt 259.20	1,237.39	1,237.39			
4/6/2005	102937	ASHLAND COUNTY	1ST QTR AIRPORT	-	15,998.75			
4/11/2005	102970	BAYFIELD COUNTY	AIRPORT CONTRIBUTION	-	10,000.00		10,000.00	
7/15/2005	103923	ASHLAND COUNTY	2ND QTR AIRPORT	-	15,998.75			
12/31/2005	0	3RD 84TH ASHLAND CNTY C		-	31,995.50	63,993.00		75,230.39
4/25/2006	105681	ASHLAND COUNTY	1ST & 2ND QTR AIRPORT COI	-	30,250.00			
5/31/2006	124	BAYFIELD COUNTY	AIRPORT-BAYFIELD CNTY COI	-	10,000.00		10,000.00	
10/31/2006	1552	ASHLAND COUNTY	AIRPORT-ASHLAND CNTY CO	-	15,125.00			
1/31/2007	2092	ASHLAND COUNTY	4TH QUARTER 2006	-	15,125.00	60,500.00		70,500.00
5/31/2007	3101	ASHLAND COUNTY	1ST & 2ND QTR	-	30,750.00			
5/31/2007	3141	BAYFIELD COUNTY	AIRPORT-BAYFIELD CNTY COI	-	10,000.00		10,000.00	
10/31/2007	4346	ASHLAND COUNTY	3RD QTR CONTRIB	-	15,375.00			
12/31/2007	4843	ASHLAND COUNTY	4TH QUARTER SHARE	-	15,375.00	61,500.00		71,500.00
8/31/2008	6978	Ashland County	1st & 2nd Qtr	-	31,365.00			
9/30/2008	7188	Airport	AIRPORT-BAYFIELD CNTY COI	-	10,000.00		10,000.00	
10/31/2008	0	WISC DEPT. OF TRANSP	1st Qtr 08 TVOR BILLING	3,722.54	1,270.07			
11/30/2008	0	WISC DEPT. OF TRANSP	2nd Qtr 08 TVOR BILL	-	1,055.61			
1/30/2009	0	WISC DEPT. OF TRANSP	3rd qtr TVOR Billing	-	1,396.86			
3/31/2009	8699	ASHLAND COUNTY	2008 3RD-4TH QTR ASH CNTY	-	31,241.00	62,606.00		76,328.54
7/31/2009	9127	ASHLAND COUNTY	AIRPORT-ASH CO CONTRIB 1	-	15,971.00			
11/30/2009	11077	BAYFIELD COUNTY	DONATIONS-AIRPORT	-	10,000.00		10,000.00	
7/31/2009	11269	COUNTY OF ASHLAND	AIRPORT-ASHLAND CNTY CO	-	15,971.00	31,942.00		
3/31/2009	0	WI ARMY NATIONAL GI	JETA	6,474.34	1,216.35			
2/28/2009	0	WISC DEPT. OF TRANSP	CALL-OUT CHARGE	-	25.00			
5/31/2009	0	WISC DEPT. OF TRANSP	4th Qtr TVOR Billing	-	1,067.70			
9/30/2009	0	WISC DEPT. OF TRANSP	1ST QTR 09 TVOR BILLING	-	1,730.68			
10/31/2009	0	WISC DEPT. OF TRANSP	TVOR - APR - JUNE 2009	-	1,524.35			
6/30/2010	15418	COUNTY OF BAYFIELD	TVOR - 3RD QUARTER '09	-	910.26			48,416.34
7/31/2010	15844	COUNTY OF ASHLAND	10 AIRPORT CONTRIBUTION	-	10,000.00		10,000.00	
8/31/2010	0	ASHLAND CO CLERK	7/1/10 JFK AIRPORT CONTRI	-	16,105.00			
8/31/2010	0	ASHLAND CO CLERK	2009 Airport Operating Cont	-	55,505.00			
8/31/2010	0	ASHLAND CO CLERK	2009 Airport Capital Contrib	-	8,378.00			
8/31/2010	0	ASHLAND CO CLERK	March 2009 Payment	-	(15,971.00)			
8/31/2010	0	ASHLAND CO CLERK	July 2009 Payment	-	(15,971.00)			
2/28/2011	0	ASHLAND CO CLERK	2010 Airport Operating Cont	-	47,778.00	95,824.00		105,824.00
2/28/2011	0	ASHLAND CO CLERK	1st qtr operating contribub	-	6,922.50			
2/28/2011	0	ASHLAND CO CLERK	1st qtr capital contribution	-	3,750.00			
2/28/2011	0	ASHLAND CO CLERK	2nd Qtr Operating Contribub	-	6,922.50			
2/28/2011	0	ASHLAND CO CLERK	2nd Qtr Capital Contribution	-	3,750.00			
3/31/2011	18871	COUNTY OF BAYFIELD	AIRPORT-BAYFIELD CNTY COI	-	10,000.00		10,000.00	
7/31/2011	20321	COUNTY OF ASHLAND	3RD QTR AIRPORT	-	10,672.50			
10/31/2011	21229	COUNTY OF ASHLAND	4TH QUARTER 2011 CONTRI	-	10,672.50	42,690.00		52,690.00
2/29/2012	22422	COUNTY OF ASHLAND	12 CO CONTRIBUTION	-	10,518.75			
4/30/2012	23017	COUNTY OF ASHLAND	2ND QTR 12 CO CONTRIBUTI	-	10,518.75			
7/31/2012	23999	COUNTY OF ASHLAND	3RD QTR PAYMENT 2012	-	10,518.75			
10/31/2012	24748	COUNTY OF ASHLAND	4TH QTR PAYMT 12	-	10,518.75			
12/31/2012	25111	COUNTY OF BAYFIELD	11/30/12 CO CONTRIBUTION	-	10,000.00	42,075.00	10,000.00	52,075.00



**CITY OF ASHLAND - JFK MEMORIAL AIRPORT FIXED ASSETS 2001-2024**

Account #	Tran Date	Jrnl #	Check #	Vendor Name	Description	Debit	Totals	CIAC Funding
<b>LAND</b>					<b>BEGINNING BALANCE</b>		<b>16,398.00</b>	
610-18600-3200	1/1/2001							
610-18600-3200	8/19/2004	7575	32442	EMMERT REALTY	ERNEST MONEY FOR LAND PURC	500.00		
610-18600-3200	12/29/2004	7963	33981	WISCONSIN TITLE, INC.	LAND PURCHASE	23,513.00		
610-18600-3200	12/31/2004	8195	32664,30809	RT WILLIAMS	RECLASS LAND APPRAISAL	820.00		
610-18600-3200	12/31/2004	8195	33374	MSA PROFESSIONALS	PHASE I ASSESSMENT	2,000.00		
610-18600-3200	12/31/2006	10902	39771	MELVIN L HOFF	RECLASS TO LAND AC	600.00		27,433.00 A - Cash
610-18600-3200	12/31/2006	10903	CONTRIB		REC FINAL COSTS LAND	1,937.00	29,370.00	1,937.00 In-kind
					<b>ENDING BALANCE</b>		<b>45,768.00</b>	<b>29,370.00</b>
								<b>27,433.00 B</b>
<b>BUILDINGS</b>					<b>BEGINNING BALANCE</b>		<b>142,350.00</b>	
610-18600-3300	1/1/2001							
610-18600-3300	12/31/2004	8195	CONTRIB	BUREAU OF AERONAUTI	REC HANGAR PROJECT	360,275.91		360,275.91
610-18600-3300	12/31/2004	8206	34539	BUREAU OF AERONAUTI	REC HANGAR PROJECT	40,503.06		
610-18600-3300	12/31/2004	8211	32642	EDMUNDS & COMPANY	LOG REPLACEMENT	28,110.00		
610-18600-3300	12/31/2006	10856	43294	WISCONSIN DEPT. OF TR	REC HANGAR PROJECT	2,657.02		
610-18600-3300	3/23/2023		103003	TOTAL COMFORT SYSTEI	HVAC UNIT	12,925.00		
610-18600-3300	12/31/2006	10903	CONTRIB		REC HANGAR PROJECT	177.53	444,648.52	177.53
					<b>ENDING BALANCE</b>		<b>586,998.52</b>	<b>360,453.44</b>
								<b>84,195.08 B</b>
<b>EQUIPMENT</b>					<b>BEGINNING BALANCE</b>		<b>45,909.00</b>	
610-18600-3400	1/1/2001							
610-18600-3400	12/31/2004	8195	CONTRIB		REC PAPI LIGHTS	87,392.26		87,392.26
610-18600-3400	12/31/2004	8195	CONTRIB		RECORD NEW TRACTOR	120,000.00		120,000.00
610-18600-3400	10/2/2006	10229	41484	NORTHLAND LAWN, SPC	FLEX WING CUTTER	13,100.00		
610-18600-3400	12/31/2006	10903	CONTRIB		REC PAPI LIGHTS	11,102.22		11,102.22
610-18600-3400	12/31/2006	10903	CONTRIB		PERIMETER FENCE	413,628.82		413,628.82
610-18600-3400	12/31/2006	10903	CONTRIB		PERIMETER FENCE GATE	9,573.19		9,573.19
610-18600-3400	12/31/2006	10904	43294	WISCONSIN DEPT OF TR	PERIMETER FENCE	15,133.00		
610-18600-3400	12/31/2006	10904	9252	ELAN FINANCIAL SERVIC	PERIMETER FENCE	1,000.00		
610-18600-3400	5/9/2007	11183	44038	WISCONSIN DEPT. OF TR	LOCALIZER PROJECT	34,000.00		
610-18600-3400	5/16/2007	11199	44232	CHICAGO IRON & SUPPL	LOCALIZER/DME PROJECT	75.00		
610-18600-3400	7/29/2009	16332	59996	QTTEC	HEAD UPGRADE FROM M1000 TC	6,095.00		
610-18600-3400	4/30/2011	21915	61387/61849	O'DAY EQUIPMENT LLC	CAPITALIZE OVERFILL ALARM	2,588.00		
610-18600-3400	12/31/2011	21983	63781	DAIRYLAND FENCE CO IN	REPLACE OLD IRON ACCESS GATE	6,440.00		
610-18600-3400	12/31/2013	26776	71825	NORTHLAND LAWN, SPC	CAPITALIZE KUBOTA LAWN TRAC	3,600.00		
610-18600-3400	3/10/2019			ASHLAND FORD-NEW PLOW TRUCK		35,994.08		
610-18600-3400	9/17/2019			O'DAY EQUIPMENT LLC	NEW CARD READER SYSTEM	16,397.89		
610-18600-3400	7/20/2020			City PD WIDOT-JD Mower	1500 Series NL Lawn & Sport	4,514.50		
610-18600-3400	10/12/2021			WALTS PETROLEUM	NEW FUELING ISLAND	25,797.77		
610-18600-3400	7/20/2020		CONTRIB	State PD WIDOT-JD Mower	1500 Series NL Lawn & Sport	18,250.03	18,250.03	
610-18600-3400	9/1/2022			WIDOT-New snow removal equip-Airport share		18,936.89		
610-18600-3400	9/1/2022		CONTRIB	WIDOT-New snow removal equip-State share		316,334.17	316,334.17	
610-18600-3400	4/5/2023		103022	TOMLINSON'S INC	TRANSFER CASE-NEW HOLLAND	14,177.00		
610-18600-3400	6/5/2024		3yr pmts	C.G. Bretting	Jet fuel island	30,557.00	1,204,686.82	
					<b>ENDING BALANCE</b>		<b>1,250,595.82</b>	<b>976,280.69</b>
<b>LAND IMPRV</b>					<b>BEGINNING BALANCE</b>		<b>1,071,441.00</b>	
610-18600-3500	1/1/2001							
610-18600-3500	12/31/2004	8195	32481	XCEL	XCEL LANDLINE	5,036.74		1,937.00 A - Cash
610-18600-3500	12/31/2006	10903	CONTRIB		SITE-PREP FENCE	27,782.75		27,782.75
610-18600-3500	12/31/2007	13894	45312	NPAVI	CAPITALIZE RAMP IMPROV	19,280.00		
610-18600-3500	12/31/2007		46075/47241	BERGM	CRACK SEALING	12,956.00		
610-18600-3500	12/31/2009				CRACK SEALING REMOVED 2009	(12,956.00)		
610-18600-3500	12/31/2009	17033	56260	WIDOT	INTERSECTION PROJECT	2,000.00		
610-18600-3500	12/31/2009		53609/55874	USDA-APHIS	WILDLIFE HAZARD ASSESSMENT	6,327.66		



*Medium general aviation airports*

47 of 48 medium GA airports responded to the 2024 Airport Rates and Charges Survey. The following table provides the average rates and charges reported by these airports. Trend information is also provided in comparison to 2024 data.

<b>100LL</b>	Available at 100% of Responding Medium GA Airports		
	100LL Price on 12/31/2024	\$5.26	↓5%
	Gallons of 100LL Sold	21,500	↑19%
<b>Jet A</b>	Available at 74% of Responding Medium GA Airports		
	Jet A Price on 12/31/2024	\$4.77	↓10%
	Gallons of Jet A Sold	45,000	-
<b>Landing fees</b>	Charged at 15% of Responding Medium GA Airports		
<b>Tie down fees</b>	Charged at 32% of Responding Medium GA Airports		
	Daily Tie-Down Rate for a Cessna 172	\$9	↑12%
	Monthly Tie-Down Rate for a Cessna 172	\$62	↓33%
	Daily Tie-Down Rate for a Beechcraft King Air	\$42	↑17%
	Daily Tie-Down Rate for a Hawker 800	\$72	↑6%
<b>Rented T-hangars</b>	Available at 51% of Responding Medium GA Airports		
	Non-Heated, T-Hangar Monthly for a Cessna 172	\$176	↑11%
	Heated, T-Hangar Monthly for a Cessna 172	\$256	↓20%
<b>Community hangars</b>	Available at of 45% of Responding Medium GA Airports		
	Non-Heated, Community Hangar Daily Rate for a Cessna 172	\$35	↑13%
	Non-Heated, Community Hangar Monthly Rate for a Cessna 172	\$233	↓3%
	Heated, Community Hangar Daily Rate for a Cessna 172	\$61	↑17%
	Heated, Community Hangar Monthly Rate for a Cessna 172	\$697	↑127%
<b>Ground leases</b>	Available at 99% of Responding Medium GA Airports		
	Private Hangar Rate	\$0.11 per ft <sup>2</sup>	↑38%
	Corporate Hangar Rate	\$0.16 per ft <sup>2</sup>	↑14%
	Commercial Hangar Rate	\$0.37 per ft <sup>2</sup>	↓32%
<b>Financial self-sustainability</b>	79% of Responding Medium GA Airports Required Local Subsidy		
	Local Tax Levy Subsidy	\$101,000	↑14%

**Airport Bill Payment**

(PROPER DOCUMENTATION MUST BE ATTACHED)

PURCHASE ORDER NO	QUANTITY	DESCRIPTION	AMOUNT	
<b>395-0000397516</b>	<b>1</b>	<b>State of WI (Engineering Services)</b>	<b>932</b>	<b>96</b>
<b>1304</b>	<b>1</b>	<b>Blakeman Plumbing (Well Service)</b>	<b>124</b>	<b>89</b>
<b>SRVCE0130860</b>	<b>1</b>	<b>O'Day Equip (100LL Tank Test)</b>	<b>767</b>	<b>40</b>
<b>4416748</b>	<b>4002 Gal Jet A</b>	<b>Titan Aviation Fuel (Jet A for Resale)</b>	<b>10528</b>	<b>49</b>
<b>25103</b>	<b>6</b>	<b>Dan's Repair (Blades for Woods Mower)</b>	<b>1131</b>	<b>40</b>
<b>15920159</b>	<b>31.09 Gal Gasoline</b>	<b>Midland (Gas for Pickup Truck and Airport Equipment)</b>	<b>106</b>	<b>00</b>
<b>CRO41739</b>	<b>1</b>	<b>#2 Septic (Holding Tank Pump Out)</b>	<b>150</b>	<b>00</b>
<b>0716-SP2025</b>	<b>1 year</b>	<b>QT Pod (Annual Service Contract)</b>	<b>1195</b>	<b>00</b>
<b>4478960</b>	<b>4000 Gal 100LL</b>	<b>Titan Aviation Fuel (100LL Avgas for Resale)</b>	<b>17233</b>	<b>17</b>

**Total \$32,169.31**

Approved by:

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