

## 2021 Proposed La Crosse Regional Airport Budget

ORG	OBJECT	PROJECT DESC	Proposed Budget 8/17/2020		Budgeted		Actual		Percent Change 2020 to 2021
			2021 Individual	2020 Individual	2019 Individual	2020 Individual			
6001004	463405	LANDING FEES SIGNATORY	\$ 142,160.00	\$ 198,221.00	\$ 228,124.00			-28%	
6001004	463410	LANDING FEES NON-SIGNATORY	\$ 34,000.00	\$ 60,000.00	\$ 50,942.00			-43%	
6001004	463427	10% GROSS CAR RENTALS	\$ 264,800.00	\$ 430,000.00	\$ 484,204.00			-38%	
6001004	463430	COLGN 2% GROSS FBO	\$ 34,000.00	\$ 45,000.00	\$ 61,454.00			-24%	
6001004	463436	FUEL FLOW FEE	\$ 28,100.00	\$ 40,000.00	\$ 48,220.00			-30%	
6001004	463441	GAS TAX REFUND	\$ 2,500.00	\$ 1,000.00	\$ 3,888.00			150%	
6001004	463452	FUEL SALES	\$ 15,000.00	\$ 2,000.00	\$ 22,084.00			650%	
6001004	463446	REIMBURSEMENT	\$ -	\$ 2,000.00	\$ 3,109.00			-100%	
6001004	463499	MISCELLANEOUS	\$ 8,000.00	\$ 5,000.00	\$ 108,745.00			60%	
6001004	463513	BADGE FEES	\$ 8,750.00	\$ 5,000.00	\$ 8,845.00			75%	
6001004	463520	CRSVC CAR SERVICE RENTAL FACILITY EXP REIMB	\$ -	\$ -	\$ -				
6001004	467802	ARPT ATM FEES	\$ -	\$ 1,500.00	\$ 367.00			-100%	
6001004	474019	REBATES/REFUNDS PCA	\$ 5,000.00	\$ 5,000.00	\$ 8,954.00			0%	
6001004	481000	INVESTMENT	\$ 27,500.00	\$ 20,000.00	\$ 64,912.00			38%	
6001004	482402	RENT LAND/BLDG	\$ 368,248.00	\$ 452,700.00	\$ 339,087.00	\$ 4,861.00		-19%	
6001004	482402	AMNTW RENT AMERICAN TOWER	\$ 28,000.00	\$ -	\$ 26,356.00				
6001004	482402	AVIS RENT LAND & BLDG AVIS CAR RENTAL	\$ -	\$ -	\$ 12,068.00				
6001004	482402	BLKOA RENT LAND & BLDG BLACK OAKS	\$ 29,800.00	\$ -	\$ 26,861.00				
6001004	482402	CAP RENT LAND & BLDG CIVIL AIR PTR	\$ 2,750.00	\$ -	\$ 3,584.00				
6001004	482402	CRADM RENT ADMIN CAR RENTAL SERVICE FACILITY	\$ 29,200.00	\$ -	\$ 1,525.00				
6001004	482402	CRLND RENT LAND CAR RENTAL SERVICE FACILITY	\$ 37,538.00	\$ -	\$ -				
6001004	482402	COLGN RENT LAND COLGAN	\$ 83,300.00	\$ -	\$ 82,010.00				
6001004	482402	FAA RENT BLDG FAA STORAGE	\$ -	\$ -	\$ 2,970.00				
6001004	482402	HERTZ RENT LAND & BLDG HERTZ	\$ -	\$ -	\$ 26,749.00				
6001004	482402	MWHGR RENT LAND MIDWEST HANGAR	\$ 8,175.00	\$ -	\$ 8,135.00				
6001004	482402	R&ROO RENT LAND R & R PROPERTIES	\$ -	\$ -	\$ 634.00				
6001004	482402	THANG RENT BLDG T-HANGARS	\$ 98,500.00	\$ -	\$ 92,848.00				
6001004	482402	TRUGS RENT LAND & BLDG TRUGAS	\$ 29,735.00	\$ -	\$ 29,399.00				
6001004	482402	WELL RENT LAND WELLS	\$ 21,250.00	\$ -	\$ 21,087.00				
6001004	482403	RENT TERMINAL	\$ 610,892.00	\$ 695,124.00	\$ 651,157.00			-12%	
6001004	482403	ADVER RENT TERMINAL ADVERTISING	\$ 2,500.00	\$ -	\$ 5,661.00				
6001004	482403	ALEX RENT AIRLINE EXCLUSIVE TERMINAL	\$ 70,805.00	\$ -	\$ 72,098.00				
6001004	482403	ALJT RENT AIRLINE JOINT USE TERMINAL	\$ 414,862.00	\$ -	\$ 408,432.00				
6001004	482403	CTCKT RENT CAR RENTAL TICKET COUNTER	\$ 53,600.00	\$ -	\$ 53,525.00				
6001004	482403	NSIGN NON-SIGNATORY TERMINAL FEE	\$ 9,500.00	\$ -	\$ 14,456.00				
6001004	482403	REST RENT RESTAURANT	\$ 17,750.00	\$ -	\$ 55,374.00				
6001004	482403	SERV RENT TERMINAL SERVICES	\$ -	\$ -	\$ -				
6001004	482403	TSA RENT TSA OFFICE	\$ 41,875.00	\$ -	\$ 41,611.00				
6001004	482430	RENT PRKG	\$ 497,275.00	\$ 841,300.00	\$ 928,138.00			-41%	
6001004	482430	ADDTL RENT ADDITIONAL PARKING	\$ -	\$ -	\$ -				
6001004	482430	CPARK RENT CAR RENTAL PARKING	\$ 154,500.00	\$ -	\$ 148,728.00				
6001004	482430	FLGHT RENT FLIGHT MEMBER PARKING FEES	\$ 1,200.00	\$ -	\$ 4,321.00				
6001004	482430	PRKNG RENT TERMINAL PARKING	\$ 341,575.00	\$ -	\$ 775,089.00				
6001004	484000	INSURANCE RECOVERIES	\$ -	\$ -	\$ -				
<b>TOTAL REVENUES</b>			\$ 2,046,225.00	\$ 2,803,845.00	\$ 3,012,230.00			-27%	

6001005	511100		REGULAR SALARIES	\$ 977,162.00	\$ 916,562.00	\$ 967,487.00	\$ 758,141.00	\$ 607,607.00	1%
6001005	511100		REG SAL TEMP		\$ 60,600.00			\$ 13,325.00	
6001005	511100	CRSVC	REG SAL CAR SVC FACILITY		\$ -	\$ -	\$ -	\$ -	
6001005	511100	MAINT	REGULAR SAL MAINTENANCE		\$ -	\$ -	\$ -	\$ -	
6001005	511100	00823	REG SAL OPERATIONS		\$ -	\$ -		\$ 137,209.00	
6001005	511200		OVERTIME WAGES	\$ 66,000.00	\$ 60,000.00	\$ 66,000.00	\$ 65,506.00	\$ 39,853.00	0%
6001005	511200	MAINT	OVERTIME MAINT		\$ -	\$ -		\$ 25,653.00	
6001005	511200	CRSVC	OVERTIME CAR SVC FACILITY		\$ 6,000.00	\$ -		\$ -	
6001005	511200	00823	OVERTIME OPERATIONS		\$ -	\$ -		\$ -	
6001005	513000		BENEFITS BUDGET ONLY	\$ 396,772.00		\$ 392,844.00	\$ 397,883.00		1%
6001005	513100		HEALTH INSURANCE		\$ -	\$ -		\$ 285,987.00	
6001005	513200		LIFE INSURANCE		\$ -	\$ -		\$ 982.00	
6001005	513300		RETIREMENT BENEFITS		\$ -	\$ -		\$ 48,475.00	
6001005	513400		SOCIAL SECURITY TAXES		\$ -	\$ -		\$ 62,439.00	
6001005	514100		CLOTHING/UNIFORM ALLOWANCE	\$ 4,500.00		\$ 5,000.00	\$ 5,508.00		-10%
6001005	521100		LEGAL SERVICES	\$ 4,000.00		\$ 5,000.00	\$ 1,664.00		-20%
6001005	521200		AUD&ACCTG	\$ 1,500.00		\$ 2,200.00	\$ -		-32%
6001005	521500		RECRUITMNT	\$ 750.00		\$ 3,000.00	\$ 8,590.00		-75%
6001005	521600		PROFESSIONAL SERVICES	\$ 183,825.00	\$ 1,750.00	\$ 224,500.00	\$ 224,271.00	\$ 53,001.00	-18%
6001005	521600	ADVER	PROMOTION & ADVERTISING PLACEMENT		\$ 84,000.00	\$ -		\$ 71,306.00	
6001005	521600	ADAGY	ADVERTISING AGENCY SERVICES		\$ 8,500.00	\$ -		\$ 12,551.00	
6001005	521600	ADCOM	ADVERTISING SALES COMMISSION		\$ 500.00	\$ -		\$ 107.00	
6001005	521600	ASDEV	AIR SERVICE DEVELOPMENT		\$ 40,000.00	\$ -		\$ 41,533.00	
6001005	521600	AUDIT	AUDIT & ACCOUNTING SERVICES		\$ 2,200.00	\$ -		\$ 2,000.00	
6001005	521600	CHRC	CRIMINAL HISTORY RECORDS CHECK		\$ 6,750.00	\$ -		\$ 6,912.00	
6001005	521600	PRK	PARKING LOT MANAGEMENT SERVIC		\$ 38,625.00	\$ -		\$ 35,663.00	
6001005	521600	SERV	MARKETING SERVICE AGREEMENTS		\$ 1,500.00	\$ -		\$ 1,198.00	
6001005	521650		FIRE SVCS	\$ -		\$ 110,000.00	\$ 110,000.00		-100%
6001005	522100		DATA AND TECHNOLOGY	\$ 78,780.00	\$ 1,000.00	\$ 65,120.00	\$ 77,359.00	\$ 5,741.00	21%
6001005	522100	CABLE	PUBLIC CABLE		\$ 2,500.00	\$ -		\$ 2,047.00	
6001005	522100	CRSVC	TECH CAR SVC FACILITY		\$ 2,000.00	\$ -		\$ -	
6001005	522100	HRDWR	TECHNOLOGY HARDWARE		\$ 7,500.00	\$ -		\$ 19,076.00	
6001005	522100	INTER	INTERNET		\$ 11,000.00	\$ -		\$ 8,664.00	
6001005	522100	SFTWR	SOFTWARE LICENSES		\$ 46,780.00	\$ -		\$ 34,790.00	
6001005	522100	TELEP	TELEPHONE		\$ 8,000.00	\$ -		\$ 7,041.00	
6001005	522200		ELECTRICITY	\$ 157,800.00	\$ 300.00	\$ 158,850.00	\$ 116,414.00		-1%
6001005	522200	A2810	ELEC MTCE FCLTY 2810 FANTA REE		\$ 10,000.00	\$ -		\$ 9,097.00	
6001005	522200	A2834	ELEC SAND STGE 2834 FANTA REED		\$ 400.00	\$ -		\$ 4,520.00	
6001005	522200	A2837	ELEC VIKING WEST 2837 FANTA		\$ 1,100.00	\$ -		\$ 244.00	
6001005	522200	A2841	ELEC OPS 2841 FANTA REED		\$ 8,000.00	\$ -		\$ 3,156.00	
6001005	522200	A2842	ELEC CARGO SORT FCLTY 2842 FNT		\$ -	\$ -		\$ -	
6001005	522200	A2848	ELEC T HNGRS 2848 FANTA REED		\$ 8,000.00	\$ -		\$ 4,530.00	
6001005	522200	A2850	ELEC TERMINAL 2850 AIRPORT RD		\$ 100,000.00	\$ -		\$ 87,389.00	
6001005	522200	AARFF	ELEC ARFF GARAGE		\$ 1,500.00	\$ -		\$ -	
6001005	522200	CRSVC	ELEC CAR SVC FACILITY		\$ 12,000.00	\$ -		\$ -	
6001005	522200	ENTRA	ELECTRICITY ENTRANCE SIGN		\$ 500.00	\$ -		\$ 319.00	
6001005	522200	FIELD	ELECTRICITY FIELD		\$ 16,000.00	\$ -		\$ 7,159.00	
6001005	522300		WATER/SEWER	\$ 14,475.00	\$ -	\$ 15,125.00	\$ 7,756.00		-4%

6001005	522300	A2810	WATER MTCE FCLTY 2810 FANTA REE	\$	1,500.00	\$	-	\$	314.00	
6001005	522300	A2837	WATER VIKING WEST	\$	150.00	\$	-	\$	68.00	
6001005	522300	A2841	WATER OPS 2841 FANTA REED	\$	1,000.00	\$	-	\$	335.00	
6001005	522300	A2842	WATER CARGO SORT FCLTY 2842 FNT	\$	-	\$	-	\$	456.00	
6001005	522300	A2850	WATER TERMINAL 2850 AIRPORT RD	\$	5,000.00	\$	-	\$	4,805.00	
6001005	522300	PARK	WATER PARKING BOOTH	\$	325.00	\$	-	\$	142.00	
6001005	522300	AARFF	WATER ARFF GARAGE	\$	1,500.00	\$	-	\$	1,636.00	
6001005	522300	CRSVC	WATER CAR SVC FACILITY	\$	5,000.00	\$	-	\$	-	
6001005	522400		NATRL GAS	\$	56,400.00	\$	150.00	\$	51,350.00	10%
6001005	522400	A2810	NATRL GAS MTCE FCLTY 2810 FANT	\$	9,500.00	\$	-	\$	7,774.00	
6001005	522400	A2841	NATRL GAS POL/FIRE 2841 FANTA	\$	7,000.00	\$	-	\$	4,615.00	
6001005	522400	A2842	NATRL GAS CRGO SORT 2842 FNTA	\$	-	\$	-	\$	-	
6001005	522400	A2850	NATRL GAS TERMINAL 2850 AIRPRT	\$	30,000.00	\$	-	\$	18,665.00	
6001005	522400	AARFF	NATRL GAS ARFF GARAGE	\$	1,250.00	\$	-	\$	1,119.00	
6001005	522400	ASAND	NATRL GAS SAND STORAGE	\$	2,000.00	\$	-	\$	1,153.00	
6001005	522400	CRSVC	NATRL GAS CAR SVC FACILITY	\$	6,500.00	\$	-	\$	-	
6001005	522500		SEWER	\$	-	\$	-	\$	-	
6001005	522550		STORM WATER	\$	6,000.00	\$	10,000.00	\$	4,822.00	-40%
6001005	522700		GARBAGE SERVICES	\$	7,000.00	\$	10,400.00	\$	5,720.00	-33%
6001005	526100		CITY SERVICES	\$	96,500.00	\$	96,500.00	\$	96,413.00	0%
6001005	531100		SUPPLIES	\$	10,900.00	\$	-	\$	102,270.00	-22%
6001005	531100	CRSVC	CAR SVC FACILITY SUPPLIES	\$	2,500.00	\$	-	\$	101,378.00	
6001005	531100	CFR	CFR SUPPLIES	\$	5,000.00	\$	-	\$	26.00	
6001005	531100	OFFIC	OFFICE SUPPLIES	\$	900.00	\$	-	\$	-	
6001005	531100	PARK	PARKING SUPPLIES	\$	2,000.00	\$	-	\$	803.00	
6001005	531100	SHOP	SHOP SUPPLIES	\$	500.00	\$	-	\$	63.00	
6001005	531200		POSTAGE	\$	2,000.00	\$	-	\$	-	
6001005	532300		SUBSCRIPTIONS	\$	2,000.00	\$	2,000.00	\$	179.00	0%
6001005	533100		FUEL, OIL, AND GREASE	\$	11,500.00	\$	11,000.00	\$	12,090.00	5%
6001005	533100		FUEL, OIL, AND GREASE	\$	58,650.00	\$	82,000.00	\$	76,144.00	-28%
6001005	533100	CRGAS	CAR SVC FACILITY GASOLINE	\$	500.00	\$	-	\$	17,822.00	
6001005	533100	DIESEL	DIESEL OIL	\$	25,000.00	\$	-	\$	-	
6001005	533100	GAS	GASOLINE	\$	19,500.00	\$	-	\$	22,960.00	
6001005	533100	GREAS	GREASE	\$	1,500.00	\$	-	\$	22,248.00	
6001005	533100	INSP	FUEL SYSTEM INSPECTION SERV	\$	1,250.00	\$	-	\$	-	
6001005	533100	CRMNT	CAR SVC FACILITY FUEL SYS MAINT	\$	-	\$	-	\$	4,760.00	
6001005	533100	MAINT	FUEL SYSTEM MAINTENANCE	\$	7,750.00	\$	-	\$	-	
6001005	533100	OIL	OIL	\$	3,150.00	\$	-	\$	2,723.00	
6001005	534100		MAINTENANCE INFRASTRUCTURE	\$	123,400.00	\$	-	\$	5,631.00	
6001005	534100	ARFLD	MAINTENANCE RUNWAYS/TAXIWAYS	\$	-	\$	126,000.00	\$	144,120.00	-2%
6001005	534100	CRSVC	MAINTENANCE CAR FACILITY SITE	\$	20,000.00	\$	-	\$	854.00	
6001005	534100	CHEM	MAINTENANCE CAR FACILITY SITE	\$	5,000.00	\$	-	\$	26,541.00	
6001005	534100	CHEM	MAINTENANCE DE-ICE CHEM	\$	60,000.00	\$	-	\$	55.00	
6001005	534100	FLGHT	MAINTENANCE AIR FIELD LIGHT	\$	6,500.00	\$	-	\$	76,119.00	
6001005	534100	PRKEQ	MAINTENANCE PARKING EQUIPMENT	\$	15,400.00	\$	-	\$	4,042.00	
6001005	534100	PRKLT	MAINTENANCE PRK LOT	\$	10,000.00	\$	-	\$	621.00	
6001005	534100	ROADS	MAINTENANCE PRK LOT	\$	10,000.00	\$	-	\$	18,854.00	
6001005	534100	THNGR	MAINTENANCE ROADS	\$	1,500.00	\$	-	\$	3,660.00	
6001005	534100	THNGR	MAINTENANCE T HANGAR	\$	5,000.00	\$	-	\$	13,374.00	
6001005	534200		MAINTENANCE BUILDINGS	\$	100,250.00	\$	-	\$	142,221.00	-26%
6001005	534200	A2810	R/MTC MTC FCLTY 2810 FANTA REE	\$	10,500.00	\$	-	\$	10,400.00	
6001005	534200	A2834	R/MTC SAND STRGE 2834 FANTA RE	\$	250.00	\$	-	\$	20,851.00	
6001005	534200	A2837	R/MTC HANGAR 2837 FANTA REED R	\$	-	\$	-	\$	-	
6001005	534200	A2837	R/MTC HANGAR 2837 FANTA REED R	\$	-	\$	-	\$	6,730.00	

6001005	534200	A2841	R/MTC OPS BLDG 2841 FANTA	\$ 4,500.00	\$ -	\$ 20,599.00	
6001005	534200	A2842	R/MTC CRGO SRT FCLTY 2842 FANT	\$ -	\$ -	\$ -	
6001005	534200	A2850	R/MTC TRML BLDG 2850 AIRPORT R	\$ 40,000.00	\$ -	\$ 59,321.00	
6001005	534200	CRSVC	R/MTC CAR FACILITY	\$ 12,000.00	\$ -	\$ 406.00	
6001005	534200	ESCLV	REP & MTC ELEVATOR/ESCULATOR	\$ 22,500.00	\$ -	\$ 21,409.00	
6001005	534200	HVAC	HVAC	\$ 2,000.00	\$ -	\$ -	
6001005	534200	INSP	BUILDING INSPECTION SERVICES	\$ 4,000.00	\$ -	\$ 2,495.00	
6001005	534200	JANTR	JANITORIAL SERVICES	\$ 2,500.00	\$ -	\$ -	
6001005	534200	MISC	R/MTC OTHER BLDG MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 10.00	
6001005	534500		MAINTENANCE VEHICLES	\$ 58,000.00	\$ -	\$ 124,761.00	\$ 3,175.00 -20%
6001005	534500	CFR	MAINTENANCE CFR EQUIPMENT	\$ 20,000.00	\$ -	\$ 47,057.00	
6001005	534500	FIELD	MAINTENANCE FIELD EQUIPMENT	\$ 10,000.00	\$ -	\$ 16,918.00	
6001005	534500	GSE	MAINTENANCE GSE EQUIPT	\$ 2,500.00	\$ -	\$ -	
6001005	534500	RADIO	R/MTC RADIO	\$ 1,500.00	\$ -	\$ 9,731.00	
6001005	534500	SMALL	MAINTENANCE SMALL EQUIPMENT	\$ 2,000.00	\$ -	\$ 5,891.00	
6001005	534500	SNW	MAINTENANCE SNOW EQUIPMENT	\$ 22,000.00	\$ -	\$ 41,989.00	
6001005	536000		TRAINING & TRAVEL	\$ 24,000.00	\$ -	\$ 26,632.00	\$ 12,298.00 -33%
6001005	536000	MAINT	TRAINING MAINTENANCE	\$ 4,000.00	\$ -	\$ 3,125.00	
6001005	536000	OPS	TRAINING OPERATIONS	\$ 10,000.00	\$ -	\$ 1,765.00	
6001005	536000	TRVL	TRAVEL	\$ 10,000.00	\$ -	\$ 9,444.00	
6001005	539000		MISCELLANEOUS	\$ 10,000.00	\$ -	\$ 1,704.00	\$ -33%
6001005	551005		WORKER COMPENSATION INSURANCE	\$ 27,500.00	\$ 27,578.00	\$ 25,982.00	0%
6001005	551011		FIRE INSURANCE	\$ 25,000.00	\$ 26,000.00	\$ 23,989.00	-4%
6001005	551016		LIABILITY INSURANCE	\$ 16,000.00	\$ 15,500.00	\$ 14,579.00	3%
6001005	551016	CRSVC	CAR SVC FACILITY INSURANCE	\$ 10,000.00	\$ 10,000.00	\$ -	0%
6001005	571430		MERCHANT SERVICE FEES	\$ 25,000.00	\$ 25,000.00	\$ 28,349.00	0%
6001005	586000	EQP18	NEW EQUIPMENT	\$ 45,000.00	\$ -	\$ -	
6001005	592720		TRSF TO HCCC	\$ 2,200.00	\$ 2,200.00	\$ -	0%
6001005		DEBT	DEBT SERVICE	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSES</b>				\$ 2,600,864.00	\$ 2,782,854.00	\$ 2,636,393.00	-7%
<b>TOTAL REVENUE-EXPENSES</b>				\$ (554,639.00)	\$ 20,991.00	\$ 375,837.00	