

2021 Proposed La Crosse Regional Airport Budget

Board of Estimates - 9/14/2020

Proposed Budget 8/17/2020

| ORG | OBJECT | PROJECT DESC | 2021 Individual | | 2021 Individual | |
|---------|--------|--|-----------------|---------------|-----------------|---------------|
| 6001004 | 463405 | LANDING FEES SIGNATORY | \$ | 142,160.00 | \$ | 142,160.00 |
| 6001004 | 463410 | LANDING FEES NON-SIGNATORY | \$ | 34,000.00 | \$ | 34,000.00 |
| 6001004 | 463427 | 10% GROSS CAR RENTALS | \$ | 264,800.00 | \$ | 264,800.00 |
| 6001004 | 463430 | COLGN 2% GROSS FBO | \$ | 34,000.00 | \$ | 34,000.00 |
| 6001004 | 463436 | FUEL FLOW FEE | \$ | 28,100.00 | \$ | 28,100.00 |
| 6001004 | 463441 | GAS TAX REFUND | \$ | 2,500.00 | \$ | 2,500.00 |
| 6001004 | 463452 | FUEL SALES | \$ | 15,000.00 | \$ | 15,000.00 |
| 6001004 | 463446 | REIMBURSEMENT | \$ | - | \$ | - |
| 6001004 | 463499 | MISCELLANEOUS | \$ | 8,000.00 | \$ | 8,000.00 |
| 6001004 | 463513 | BADGE FEES | \$ | 8,750.00 | \$ | 8,750.00 |
| 6001004 | 463520 | CRSVC CAR SERVICE RENTAL FACILITY EXP REIMB | \$ | - | \$ | - |
| 6001004 | 467802 | ARPT ATM FEES | \$ | - | \$ | - |
| 6001004 | 474019 | REBATES/REFUNDS PCA | \$ | 5,000.00 | \$ | 5,000.00 |
| 6001004 | 481000 | INVESTMENT | \$ | 27,500.00 | \$ | 27,500.00 |
| 6001004 | 482402 | RENT LAND/BLDG | \$ | 368,248.00 | \$ | 368,248.00 |
| 6001004 | 482402 | AMNTW RENT AMERICAN TOWER | | \$ 28,000.00 | | \$ 28,000.00 |
| 6001004 | 482402 | AVIS RENT LAND & BLDG AVIS CAR RENTAL | | \$ - | | \$ - |
| 6001004 | 482402 | BLKOA RENT LAND & BLDG BLACK OAKS | | \$ 29,800.00 | | \$ 29,800.00 |
| 6001004 | 482402 | CAP RENT LAND & BLDG CIVIL AIR PTR | | \$ 2,750.00 | | \$ 2,750.00 |
| 6001004 | 482402 | CRADM RENT ADMIN CAR RENTAL SERVICE FACILITY | | \$ 29,200.00 | | \$ 29,200.00 |
| 6001004 | 482402 | CRLND RENT LAND CAR RENTAL SERVICE FACILITY | | \$ 37,538.00 | | \$ 37,538.00 |
| 6001004 | 482402 | COLGN RENT LAND COLGAN | | \$ 83,300.00 | | \$ 83,300.00 |
| 6001004 | 482402 | FAA RENT BLDG FAA STORAGE | | \$ - | | \$ - |
| 6001004 | 482402 | HERTZ RENT LAND & BLDG HERTZ | | \$ - | | \$ - |
| 6001004 | 482402 | MWHGR RENT LAND MIDWEST HANGAR | | \$ 8,175.00 | | \$ 8,175.00 |
| 6001004 | 482402 | R&ROO RENT LAND R & R PROPERTIES | | \$ - | | \$ - |
| 6001004 | 482402 | THANG RENT BLDG T-HANGARS | | \$ 98,500.00 | | \$ 98,500.00 |
| 6001004 | 482402 | TRUGS RENT LAND & BLDG TRUGAS | | \$ 29,735.00 | | \$ 29,735.00 |
| 6001004 | 482402 | WELL RENT LAND WELLS | | \$ 21,250.00 | | \$ 21,250.00 |
| 6001004 | 482403 | RENT TERMINAL | \$ | 609,542.00 | \$ | 610,892.00 |
| 6001004 | 482403 | ADVER RENT TERMINAL ADVERTISING | | \$ 2,500.00 | | \$ 2,500.00 |
| 6001004 | 482403 | ALEX RENT AIRLINE EXCLUSIVE TERMINAL | | \$ 70,626.00 | | \$ 70,805.00 |
| 6001004 | 482403 | ALJT RENT AIRLINE JOINT USE TERMINAL | | \$ 413,816.00 | | \$ 414,862.00 |
| 6001004 | 482403 | CTCKT RENT CAR RENTAL TICKET COUNTER | | \$ 53,475.00 | | \$ 53,600.00 |
| 6001004 | 482403 | NSIGN NON-SIGNATORY TERMINAL FEE | | \$ 9,500.00 | | \$ 9,500.00 |
| 6001004 | 482403 | REST RENT RESTAURANT | | \$ 17,750.00 | | \$ 17,750.00 |
| 6001004 | 482403 | SERV RENT TERMINAL SERVICES | | \$ - | | \$ - |
| 6001004 | 482403 | TSA RENT TSA OFFICE | | \$ 41,875.00 | | \$ 41,875.00 |
| 6001004 | 482430 | RENT PRKG | \$ | 497,275.00 | \$ | 497,275.00 |
| 6001004 | 482430 | ADDTL RENT ADDITIONAL PARKING | | \$ - | | \$ - |
| 6001004 | 482430 | CPARK RENT CAR RENTAL PARKING | | \$ 154,500.00 | | \$ 154,500.00 |

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|---------|--------|-------|---------------------------------|----|------------|--|----|------------|
| 6001004 | 482430 | FLGHT | RENT FLIGHT MEMBER PARKING FEES | \$ | 1,200.00 | | \$ | 1,200.00 |
| 6001004 | 482430 | PRKNG | RENT TERMINAL PARKING | \$ | 341,575.00 | | \$ | 341,575.00 |
| 6001004 | 484000 | | INSURANCE RECOVERIES | \$ | - | | \$ | - |

TOTAL REVENUES \$ 2,044,875.00 \$ 2,046,225.00

| | | | | | | | | | |
|---------|--------|-------|-----------------------------------|----|------------|---------------|----|------------|---------------|
| 6001005 | 511100 | | REGULAR SALARIES | \$ | 952,970.00 | \$ 892,370.00 | \$ | 977,162.00 | \$ 916,562.00 |
| 6001005 | 511100 | | REG SAL TEMP | | | \$ 60,600.00 | | | \$ 60,600.00 |
| 6001005 | 511100 | CRSVC | REG SAL CAR SVC FACILITY | | | \$ - | | | \$ - |
| 6001005 | 511100 | MAINT | REGULAR SAL MAINTENANCE | | | \$ - | | | \$ - |
| 6001005 | 511100 | 00823 | REG SAL OPERATIONS | | | \$ - | | | \$ - |
| 6001005 | 511200 | | OVERTIME WAGES | \$ | 66,000.00 | \$ 60,000.00 | \$ | 66,000.00 | \$ 60,000.00 |
| 6001005 | 511200 | MAINT | OVERTIME MAINT | | | \$ - | | | \$ - |
| 6001005 | 511200 | CRSVC | OVERTIME CAR SVC FACILITY | | | \$ 6,000.00 | | | \$ 6,000.00 |
| 6001005 | 511200 | 00823 | OVERTIME OPERATIONS | | | \$ - | | | \$ - |
| 6001005 | 513000 | | BENEFITS BUDGET ONLY | \$ | 356,643.00 | | \$ | 396,772.00 | |
| 6001005 | 513100 | | HEALTH INSURANCE | | | | | | |
| 6001005 | 513200 | | LIFE INSURANCE | | | | | | |
| 6001005 | 513300 | | RETIREMENT BENEFITS | | | | | | |
| 6001005 | 513400 | | SOCIAL SECURITY TAXES | | | | | | |
| 6001005 | 514100 | | CLOTHING/UNIFORM ALLOWANCE | \$ | 4,500.00 | | \$ | 4,500.00 | |
| 6001005 | 521100 | | LEGAL SERVICES | \$ | 4,000.00 | | \$ | 4,000.00 | |
| 6001005 | 521200 | | AUD&ACCTG | \$ | 2,194.00 | | \$ | 1,500.00 | |
| 6001005 | 521500 | | RECRUITMNT | \$ | 750.00 | | \$ | 750.00 | |
| 6001005 | 521600 | | PROFESSIONAL SERVICES | \$ | 184,750.00 | \$ 2,500.00 | \$ | 183,825.00 | \$ 1,750.00 |
| 6001005 | 521600 | ADVER | PROMOTION & ADVERTISING PLACEMENT | | | \$ 84,000.00 | | | \$ 84,000.00 |
| 6001005 | 521600 | ADAGY | ADVERTISING AGENCY SERVICES | | | \$ 8,500.00 | | | \$ 8,500.00 |
| 6001005 | 521600 | ADCOM | ADVERTISING SALES COMMISSION | | | \$ 500.00 | | | \$ 500.00 |
| 6001005 | 521600 | ASDEV | AIR SERVICE DEVELOPMENT | | | \$ 40,000.00 | | | \$ 40,000.00 |
| 6001005 | 521600 | AUDIT | AUDIT & ACCOUNTING SERVICES | | | \$ 2,200.00 | | | \$ 2,200.00 |
| 6001005 | 521600 | CHRC | CRIMINAL HISTORY RECORDS CHECK | | | \$ 6,750.00 | | | \$ 6,750.00 |
| 6001005 | 521600 | PRK | PARKING LOT MANAGEMENT SERVIC | | | \$ 38,800.00 | | | \$ 38,625.00 |
| 6001005 | 521600 | SERV | MARKETING SERVICE AGREEMENTS | | | \$ 1,500.00 | | | \$ 1,500.00 |
| 6001005 | 521650 | | FIRE SVCS | \$ | - | | \$ | - | |
| 6001005 | 522100 | | DATA AND TECHNOLOGY | \$ | 81,280.00 | \$ 1,000.00 | \$ | 78,780.00 | \$ 1,000.00 |
| 6001005 | 522100 | CABLE | PUBLIC CABLE | | | \$ 2,500.00 | | | \$ 2,500.00 |
| 6001005 | 522100 | CRSVC | TECH CAR SVC FACILITY | | | \$ 2,000.00 | | | \$ 2,000.00 |
| 6001005 | 522100 | HRDWR | TECHNOLOGY HARDWARE | | | \$ 10,000.00 | | | \$ 7,500.00 |
| 6001005 | 522100 | INTER | INTERNET | | | \$ 11,000.00 | | | \$ 11,000.00 |
| 6001005 | 522100 | SFTWR | SOFTWARE LICENSES | | | \$ 46,780.00 | | | \$ 46,780.00 |
| 6001005 | 522100 | TELEP | TELEPHONE | | | \$ 8,000.00 | | | \$ 8,000.00 |
| 6001005 | 522200 | | ELECTRICITY | \$ | 158,250.00 | \$ 300.00 | \$ | 157,800.00 | \$ 300.00 |
| 6001005 | 522200 | A2810 | ELEC MTCE FCLTY 2810 FANTA REE | | | \$ 10,000.00 | | | \$ 10,000.00 |
| 6001005 | 522200 | A2834 | ELEC SAND STGE 2834 FANTA REED | | | \$ 4,300.00 | | | \$ 400.00 |

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|---------|--------|--------|---------------------------------|---------------|---------------|--|--------------|---------------|
| 6001005 | 522200 | A2837 | ELEC VIKING WEST 2837 FANTA | | \$ 1,100.00 | | | \$ 1,100.00 |
| 6001005 | 522200 | A2841 | ELEC OPS 2841 FANTA REED | | \$ 8,000.00 | | | \$ 8,000.00 |
| 6001005 | 522200 | A2842 | ELEC CARGO SORT FCLTY 2842 FNT | | \$ - | | | \$ - |
| 6001005 | 522200 | A2848 | ELEC T HNGRS 2848 FANTA REED | | \$ 4,800.00 | | | \$ 4,800.00 |
| 6001005 | 522200 | A2850 | ELEC TERMINAL 2850 AIRPORT RD | | \$ 100,000.00 | | | \$ 100,000.00 |
| 6001005 | 522200 | AARFF | ELEC ARFF GARAGE | | \$ 1,500.00 | | | \$ 1,500.00 |
| 6001005 | 522200 | CRSVC | ELEC CAR SVC FACILITY | | \$ 11,750.00 | | | \$ 12,000.00 |
| 6001005 | 522200 | ENTRA | ELECTRICITY ENTRANCE SIGN | | \$ 500.00 | | | \$ 500.00 |
| 6001005 | 522200 | FIELD | ELECTRICITY FIELD | | \$ 16,000.00 | | | \$ 16,000.00 |
| 6001005 | 522300 | | WATER/SEWER | \$ 16,425.00 | \$ - | | \$ 14,475.00 | \$ - |
| 6001005 | 522300 | A2810 | WATER MTCE FCLTY 2810 FANTA REE | | \$ 1,500.00 | | | \$ 1,500.00 |
| 6001005 | 522300 | A2837 | WATER VIKING WEST | | \$ 150.00 | | | \$ 150.00 |
| 6001005 | 522300 | A2841 | WATER OPS 2841 FANTA REED | | \$ 1,200.00 | | | \$ 1,000.00 |
| 6001005 | 522300 | A2842 | WATER CARGO SORT FCLTY 2842 FNT | | \$ - | | | \$ - |
| 6001005 | 522300 | A2850 | WATER TERMINAL 2850 AIRPORT RD | | \$ 6,500.00 | | | \$ 5,000.00 |
| 6001005 | 522300 | PARK | WATER PARKING BOOTH | | \$ 325.00 | | | \$ 325.00 |
| 6001005 | 522300 | AARFF | WATER ARFF GARAGE | | \$ 1,750.00 | | | \$ 1,500.00 |
| 6001005 | 522300 | CRSVC | WATER CAR SVC FACILITY | | \$ 5,000.00 | | | \$ 5,000.00 |
| 6001005 | 522400 | | NATRL GAS | \$ 56,900.00 | \$ 150.00 | | \$ 56,400.00 | \$ 150.00 |
| 6001005 | 522400 | A2810 | NATRL GAS MTCE FCLTY 2810 FANT | | \$ 9,500.00 | | | \$ 9,500.00 |
| 6001005 | 522400 | A2841 | NATRL GAS POL/FIRE 2841 FANTA | | \$ 5,500.00 | | | \$ 7,000.00 |
| 6001005 | 522400 | A2842 | NATRL GAS CRGO SORT 2842 FNTA | | \$ - | | | \$ - |
| 6001005 | 522400 | A2850 | NATRL GAS TERMINAL 2850 AIRPRT | | \$ 32,000.00 | | | \$ 30,000.00 |
| 6001005 | 522400 | AARFF | NATRL GAS ARFF GARAGE | | \$ 1,250.00 | | | \$ 1,250.00 |
| 6001005 | 522400 | ASAND | NATRL GAS SAND STORAGE | | \$ 2,000.00 | | | \$ 2,000.00 |
| 6001005 | 522400 | CRSVC | NATRL GAS CAR SVC FACILITY | | \$ 6,500.00 | | | \$ 6,500.00 |
| 6001005 | 522500 | | SEWER | \$ - | | | \$ - | |
| 6001005 | 522550 | | STORM WATER | \$ 7,500.00 | | | \$ 6,000.00 | |
| 6001005 | 522700 | | GARBAGE SERVICES | \$ 7,500.00 | | | \$ 7,000.00 | |
| 6001005 | 526100 | | CITY SERVICES | \$ 101,562.00 | | | \$ 96,500.00 | |
| 6001005 | 531100 | | SUPPLIES | \$ 12,000.00 | \$ 1,100.00 | | \$ 10,900.00 | \$ - |
| 6001005 | 531100 | CRSVC | CAR SVC FACILITY SUPPLIES | | \$ 2,500.00 | | | \$ 2,500.00 |
| 6001005 | 531100 | CFR | CFR SUPPLIES | | \$ 5,000.00 | | | \$ 5,000.00 |
| 6001005 | 531100 | OFFIC | OFFICE SUPPLIES | | \$ 900.00 | | | \$ 900.00 |
| 6001005 | 531100 | PARK | PARKING SUPPLIES | | \$ 2,000.00 | | | \$ 2,000.00 |
| 6001005 | 531100 | SHOP | SHOP SUPPLIES | | \$ 500.00 | | | \$ 500.00 |
| 6001005 | 531200 | | POSTAGE | \$ 2,000.00 | | | \$ 2,000.00 | |
| 6001005 | 532300 | | SUBSCRIPTIONS | \$ 11,500.00 | | | \$ 11,500.00 | |
| 6001005 | 533100 | | FUEL, OIL, AND GREASE | \$ 65,600.00 | \$ 2,100.00 | | \$ 58,650.00 | |
| 6001005 | 533100 | CRGAS | CAR SVC FACILITY GASOLINE | | \$ 500.00 | | | \$ 500.00 |
| 6001005 | 533100 | DIESEL | DIESEL OIL | | \$ 25,000.00 | | | \$ 25,000.00 |
| 6001005 | 533100 | GAS | GASOLINE | | \$ 25,000.00 | | | \$ 19,500.00 |
| 6001005 | 533100 | GREAS | GREASE | | \$ 1,500.00 | | | \$ 1,500.00 |
| 6001005 | 533100 | INSP | FUEL SYSTEM INSPECTION SERV | | \$ 3,750.00 | | | \$ 1,250.00 |
| 6001005 | 533100 | CRMNT | CAR SVC FACILITY FUEL SYS MAINT | | \$ - | | | \$ - |

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|---------|--------|-------|--------------------------------|--|----|------------|----|-----------|----|------------|----|-----------|
| 6001005 | 533100 | MAINT | FUEL SYSTEM MAINTENANCE | | \$ | 3,750.00 | | | \$ | 7,750.00 | | |
| 6001005 | 533100 | OIL | OIL | | \$ | 4,000.00 | | | \$ | 3,150.00 | | |
| 6001005 | 534100 | | MAINTENANCE INFRASTRUCTURE | | \$ | 128,900.00 | \$ | 500.00 | \$ | 123,400.00 | \$ | - |
| 6001005 | 534100 | ARFLD | MAINTENANCE RUNWAYS/TAXIWAYS | | | | \$ | 25,000.00 | | | \$ | 20,000.00 |
| 6001005 | 534100 | CRSVC | MAINTENANCE CAR FACILITY SITE | | | | \$ | 5,000.00 | | | \$ | 5,000.00 |
| 6001005 | 534100 | CHEM | MAINTENANCE DE-ICE CHEM | | | | \$ | 60,000.00 | | | \$ | 60,000.00 |
| 6001005 | 534100 | FLGHT | MAINTENANCE AIR FIELD LIGHT | | | | \$ | 6,500.00 | | | \$ | 6,500.00 |
| 6001005 | 534100 | PRKEQ | MAINTENANCE PARKING EQUIPMENT | | | | \$ | 15,400.00 | | | \$ | 15,400.00 |
| 6001005 | 534100 | PRKLT | MAINTENANCE PRK LOT | | | | \$ | 10,000.00 | | | \$ | 10,000.00 |
| 6001005 | 534100 | ROADS | MAINTENANCE ROADS | | | | \$ | 1,500.00 | | | \$ | 1,500.00 |
| 6001005 | 534100 | THNGR | MAINTENANCE T HANGAR | | | | \$ | 5,000.00 | | | \$ | 5,000.00 |
| 6001005 | 534200 | | MAINTENANCE BUILDINGS | | \$ | 102,750.00 | | | \$ | 100,250.00 | | |
| 6001005 | 534200 | A2810 | R/MTC MTC FCLTY 2810 FANTA REE | | | | \$ | 12,500.00 | | | \$ | 10,500.00 |
| 6001005 | 534200 | A2834 | R/MTC SAND STRGE 2834 FANTA RE | | | | \$ | 250.00 | | | \$ | 250.00 |
| 6001005 | 534200 | A2837 | R/MTC HANGAR 2837 FANTA REED R | | | | \$ | - | | | \$ | - |
| 6001005 | 534200 | A2841 | R/MTC OPS BLDG 2841 FANTA | | | | \$ | 5,000.00 | | | \$ | 4,500.00 |
| 6001005 | 534200 | A2842 | R/MTC CRGO SRT FCLTY 2842 FANT | | | | \$ | - | | | \$ | - |
| 6001005 | 534200 | A2850 | R/MTC TRML BLDG 2850 AIRPORT R | | | | \$ | 40,000.00 | | | \$ | 40,000.00 |
| 6001005 | 534200 | CRSVC | R/MTC CAR FACILITY | | | | \$ | 12,000.00 | | | \$ | 12,000.00 |
| 6001005 | 534200 | ESCLV | REP & MTC ELEVATOR/ESCALATOR | | | | \$ | 22,500.00 | | | \$ | 22,500.00 |
| 6001005 | 534200 | HVAC | HVAC | | | | \$ | 2,000.00 | | | \$ | 2,000.00 |
| 6001005 | 534200 | INSP | BUILDING INSPECTION SERVICES | | | | \$ | 4,000.00 | | | \$ | 4,000.00 |
| 6001005 | 534200 | JANTR | JANITORIAL SERVICES | | | | \$ | 2,500.00 | | | \$ | 2,500.00 |
| 6001005 | 534200 | MISC | R/MTC OTHER BLDG MISCELLANEOUS | | | | \$ | 2,000.00 | | | \$ | 2,000.00 |
| 6001005 | 534500 | | MAINTENANCE VEHICLES | | \$ | 62,000.00 | \$ | - | \$ | 58,000.00 | \$ | - |
| 6001005 | 534500 | CFR | MAINTENANCE CFR EQUIPMENT | | | | \$ | 20,000.00 | | | \$ | 20,000.00 |
| 6001005 | 534500 | FIELD | MAINTENANCE FIELD EQUIPMENT | | | | \$ | 15,000.00 | | | \$ | 10,000.00 |
| 6001005 | 534500 | GSE | MAINTENANCE GSE EQUIPT | | | | \$ | 2,500.00 | | | \$ | 2,500.00 |
| 6001005 | 534500 | RADIO | R/MTC RADIO | | | | \$ | 2,500.00 | | | \$ | 1,500.00 |
| 6001005 | 534500 | SMALL | MAINTENANCE SMALL EQUIPMENT | | | | \$ | 2,000.00 | | | \$ | 2,000.00 |
| 6001005 | 534500 | SNW | MAINTENANCE SNOW EQUIPMENT | | | | \$ | 20,000.00 | | | \$ | 22,000.00 |
| 6001005 | 536000 | | TRAINING & TRAVEL | | \$ | 24,000.00 | \$ | - | \$ | 24,000.00 | \$ | - |
| 6001005 | 536000 | MAINT | TRAINING MAINTENANCE | | | | \$ | 4,000.00 | | | \$ | 4,000.00 |
| 6001005 | 536000 | OPS | TRAINING OPERATIONS | | | | \$ | 10,000.00 | | | \$ | 10,000.00 |
| 6001005 | 536000 | TRVL | TRAVEL | | | | \$ | 10,000.00 | | | \$ | 10,000.00 |
| 6001005 | 539000 | | MISCELLANEOUS | | \$ | 10,000.00 | | | \$ | 10,000.00 | | |
| 6001005 | 551005 | | WORKER COMPENSATION INSURANCE | | \$ | 27,500.00 | | | \$ | 27,500.00 | | |
| 6001005 | 551011 | | FIRE INSURANCE | | \$ | 25,000.00 | | | \$ | 25,000.00 | | |
| 6001005 | 551016 | | LIABILITY INSURANCE | | \$ | 16,000.00 | | | \$ | 16,000.00 | | |
| 6001005 | 551016 | CRSVC | CAR SVC FACILITY INSURANCE | | \$ | 10,000.00 | | | \$ | 10,000.00 | | |
| 6001005 | 571430 | | MERCHANT SERVICE FEES | | \$ | 25,000.00 | | | \$ | 25,000.00 | | |
| 6001005 | 586000 | EQP18 | NEW EQUIPMENT | | \$ | 45,000.00 | | | \$ | 45,000.00 | | |
| 6001005 | 592720 | | TRSF TO HCCC | | \$ | 2,200.00 | | | \$ | 2,200.00 | | |
| 6001005 | | DEBT | DEBT SERVICE | | \$ | - | | | \$ | - | | |

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|-------------------------------|----|--------------|----|--------------|
| TOTAL EXPENSES | \$ | 2,570,674.00 | \$ | 2,600,864.00 |
| TOTAL REVENUE-EXPENSES | \$ | (525,799.00) | \$ | (554,639.00) |