

**RESOLUTION 25-019
EFFECTIVE SEPTEMBER 25, 2025**

A RESOLUTION OF THE GAINESVILLE-ALACHUA COUNTY REGIONAL AIRPORT AUTHORITY, RELATING TO ITS ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; ADOPTING AN ANNUAL BUDGET.

WHEREAS, the Gainesville-Alachua County Regional Airport Authority has complied with all conditions precedent to its adoption of an annual budget;

NOW, THEREFORE, BE IT RESOLVED BY THE GAINESVILLE-ALACHUA COUNTY REGIONAL AIRPORT AUTHORITY, as follows:

1. The annual budget consisting of amounts for Operating and Capital Expenses as detailed in Attachment "A" (GACRAA 2025-2026 Budget) is hereby adopted.

ADOPTED this 28th day of September, 2025.

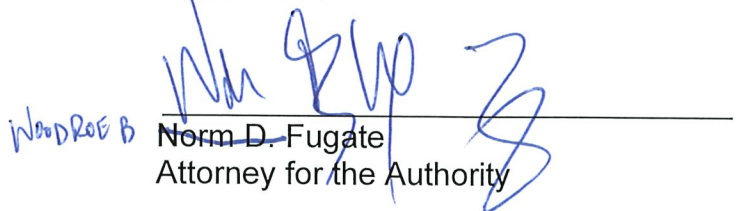
**GAINESVILLE-ALACHUA COUNTY
REGIONAL AIRPORT AUTHORITY**


Kinnon Thomas
Vice-Chair

ATTEST:


Staci Sims
Secretary / Treasurer

**APPROVED AS TO FORM AND
LEGALITY:**


Norm D. Fugate
Attorney for the Authority



Gainesville-Alachua County
Regional Airport Authority

FY2025-2026 Budget

Resolution 25-019
Attachment A

Adopted on
September 25, 2025

Table of Contents

Summary of Expense and Revenue.....	2
Notes to the Proposed Revenue Budget	4
Schedule of Rates and Charges.....	5
Revenue Worksheet.....	9
Expense Analysis	11
Departmental Expense Worksheets	14
Administration	14
Operations	15
Facilities and Maintenance	16
Parking	17
FAA Facilities	18
General Aviation	19
Fuel Farm	20
Rental Car - Quick Turn Facility.....	21
Capital Budget.....	22

**Gainesville Regional Airport
Summary of Expense and Revenue**

	Budget 2025	Projected Ending 2025	Variance Over (Under)	Comments 2025 Proj. Actual vs. 2025 Budget (Highlights)	Proposed Budget 2026	Difference 2025 vs. 2026 Budget	Notes Index Budget Difference
Expenses: (Before Depreciation)							
200 Administration							
Payroll	758,945	749,964	(8,981)	Mostly due to unused merit	794,629	35,684	A
Payroll Related	229,299	225,612	(3,687)	Savings related to above	246,541	17,242	D
Department Expenses	983,056	939,055	(44,001)	Mostly savings from prof fees by \$30k, ins by \$4k	1,058,094	75,038	E
	1,971,300	1,914,631	(56,669)	and travel by \$5k	2,099,264	127,964	
300 Operations							
Payroll	587,287	524,046	(63,241)	Down 1+FTE for the year, unused merit+less OT	626,623	39,336	B
Payroll Related	183,337	142,041	(41,296)	Savings related to above	185,752	2,415	B&D
Department Expenses	1,629,926	1,613,926	(16,000)	Savings from training by \$9.7k, other contractual services by \$14k & vehicle maint by \$11.4k	1,708,302	78,376	H
	2,400,550	2,280,013	(120,537)	offset by increase in police services by \$14.5k repairs	2,520,677	120,127	
380 Parking Lot/Garage							
Payroll	80,544	80,573	29	In line	83,858	3,314	G
Payroll Related	32,881	32,674	(207)	In line	35,481	2,600	G,D
Department Expenses	189,458	167,528	(21,930)	Savings from credit card fees by \$16.3k-garage not open timely & equip maint by \$6k	263,842	74,384	C
	302,883	280,775	(22,108)		383,181	80,298	
400 Facilities and Maintenance							
Payroll	1,052,521	942,344	(110,177)	Down 3 FTE most of the yr, unused merit/ OT up	1,212,185	159,664	F
Payroll Related	394,439	329,362	(65,077)	Savings related to above	444,193	49,754	D&F
Department Expenses	1,065,995	953,424	(112,571)	Under budget items: Utilities by \$44k, PBB \$8k, o/s contractors by \$17k, airfield maint by \$31k and gas by \$11k	1,025,351	(40,644)	I
	2,512,955	2,225,130	(287,825)		2,681,729	168,774	
330 FAA Facilities Expense							
Payroll	-	0	0		-	0	
Payroll Related	-	0	0		-	0	
Department Expenses	2,500	400	(2,100)	Maintenance incurred as needed	2,500	0	
	2,500	400	(2,100)		2,500	0	
340 General Aviation							
Department Expenses	69,026	67,848	(1,178)	In line	70,277	1,251	J
	69,026	67,848	(1,178)		70,277	1,251	
360 Fuel Farm							
Department Expenses	40,181	28,445	(11,736)	Savings from equip maint by \$6k, building maint by \$2k, contractual services by \$1.7k and training by \$1k	38,869	(1,312)	K
	40,181	28,445	(11,736)		38,869	(1,312)	
370 Rental Car QTF							
Department Expenses	451,132	369,786	(81,346)	Mainly due to fuel expense being lower than anticipated by \$69k, the balance is related to maintenance being under budget	425,046	(26,086)	L
	451,132	369,786	(81,346)		425,046	(26,086)	
659 Interest							
Total Department Expense	7,750,527	7,167,028	(583,499)		8,221,543	471,016	
Interest Expense	-	0	0		-	0	
TOTAL EXPENSES	7,750,527	7,167,028	(583,499)		8,221,543	(471,016)	

Expense Assumptions and Comments FY24 vs. FY25 Budget:

Wages are increased by 3% COLA

Health insurance premiums increased by 11.4%

Any merit increases are discretionary

Notes: (Highlighted comments below)

A) FY 2026 COLA is \$22.7K and FY25 merit increase impact is \$12.8k

B) FY2026 COLA is \$16.7k, FY25 market increase affect on FY26 is \$13k, P/T position to F/T \$6.8k & OT up \$3k

C) Mainly due to utilities for garage \$44.1k, increase of credit card/transaction fees/tickets used by \$16.3k and various expenses to support garage \$13.1k

D) Mainly due to COLA + affect on payroll line for each dep't. Exception is F&M where 2 positions were added

E) Mainly due to increase in advertising & insurance by \$22.6k and \$25.8k, respectively; prof services up by \$15.3k & dues/subs by \$5k

F) FY 2026 COLA is \$34.9k and FY25 merit increase impact on FY26 is \$15.5k, 2 new positions \$81.2k, OT up \$11.7k & bal is rate changes

G) Increase in custodian allocation and FY26 COLA by \$853 and \$1.3k, respectively; increase in OT/holiday hours worked by \$1.2k

H) Mainly due to increase in City Police/Fire services by \$30.5k & \$16k, respectively; curb security by \$16.2K & security access by \$8k

I) Decrease temp labor by \$37.7k due to adding 2 new staff to payroll, utilities down \$24.3k (garage in here LY), contractors up \$12.8k + supplies up by \$5.5k

J) Increase of \$1.2k mainly due to utilities

K) Decrease of \$1.3k driven by reducing maintenance slightly

L) Decrease mainly due to eliminating mulching \$14k (done in FY25) and fuel expected to be down by \$9.8k

Budget 2025	Projected Ending 2025	Variance Over (Under)		Proposed Budget 2026	Difference 2025 vs. 2026 Budget
----------------	-----------------------------	-----------------------------	--	----------------------------	---------------------------------------

SUMMARY					
Total Revenues	9,667,191	9,889,624	222,433	10,478,896	811,705
Less: Total Expenses	7,750,527	7,167,028	(583,499)	8,221,543	(471,016)
Income/Loss Pre- Depreciation	1,916,664	2,722,596	805,932	2,257,353	340,689
Capital Items (see Capital Budget)	-	-	-	-	-
Subtotal	-	-	-	-	-
Net	1,916,664	2,722,596		2,257,353	

Land Sales	-	-	Laurel Ridge land sale	-
	(50,360)	(50,360)	City of G'ville - Fire services prior yrs.	(50,360)
ACRGP	-	-	(\$151,079.31/3yrs)	-
Adjusted Net income	1,866,304	2,672,236	Adjusted Net income	2,206,993

					Difference 2025 vs. 2026 Budget
Total Payroll	2,479,297	2,296,927	(182,370)	2,717,295	(237,998)
Total Payroll Related	839,956	729,689	(110,267)	911,967	(72,011)
Total Department Expenses	4,431,274	4,140,412	(290,862)	4,592,281	(161,007)
Total Interest	0	0	0	0	-
Total Expense	7,750,527	7,167,028	(583,499)	8,221,543	(471,016)
	(1)	(1)		(1)	(1)

Note (1): See Expense analysis attachment

NOTES TO THE PROPOSED REVENUE BUDGET
TOTAL ESTIMATED FY 26 REVENUE = \$10,478,896

AIRLINE RELATED REVENUE

FY 26 Budget over FY 25 Budget = \$11,894

- Exclusive and Non-exclusive Rent
The budgeted figure assumes we will not be making any changes to the square footage assigned to each airline or to the square footage rate for the FY26 fiscal year, pending completion of Phase 2 of the In-line Baggage System project. The Authority reserves the right to reallocate costs based on airline usage.
- Landing Fees
The budget includes a 2.7% increase in signatory and non-signatory landing fees. This increases signatory from \$2.06 to \$2.12 and non-signatory from \$2.56 to \$2.63. (Landing increase is applied annually)

GA RELATED REVENUE

FY 26 Budget over FY 25 Budget = \$149,463

- The budget includes a 2.7% increase in Aircraft storage rates. (CPI applied annually)
- Consortia rent reflects the full contract amount less the balance remaining due on credit offered to offset the cost of door modifications approved by the Authority 1/18/22. Door modifications were made in FY25. This translates to a net increase of \$80,000 in the budget. (Rent reduced by 130k FY 25. Credit remaining FY 26 = \$40,317.78)
- Budget includes 12 months of building and land rent from Ed and Nate hangar. (Tot = \$42,825)

CONCESSION RELATED REVENUE

FY 26 Budget over FY 25 Budget = \$495,201

- Advertising and Food concessions have been adjusted to reflect current contract MAGs and estimated FY26 earnings over MAG.
(These are lucrative contracts and represent \$390,318 in FY26)
- Rental car revenues reflect new contract rates in effect October 1 based on RFP results .
- Parking revenue reflects 12 months of operation of new parking facility and a \$1.00 increase in the short-term surface lot rate and a \$2.00 increase in the long-term surface lot rate.
(Difference between FY 25 and FY 26 budget is an increase of \$585,479)

OTHER AND NON-RECURRING

FY 26 Budget under FY 25 Budget = (\$60,175)

- Budget reflects forecast reduction in interest income and solar revenue due to aging of solar panels.

**AIRPORT SCHEDULE OF RATES AND CHARGES FY26
OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026**

Indicates FY26 Rate Change

Aircraft Storage CPI of 2.7% Applied Dec 2025

Hangar, Port-A-Port and Sunshade	FY 26 RATES
T-Hangar - Row A	247.63
T-Hangar - Row D	244.56
T-Hangar - Row F	265.42
T-Hangar - Row I	486.59
T-Hangar - Row J	255.06
T-Hangar - Row K	452.33
T-Hangar - Row L	362.04
Sunshade	146.24
Port-A-Port Hangar - Small	163.22
Port-A-Port Hangar - Medium	210.32
Port-A-Port Hangar - Ground Lease	72.60
Damage Deposit - New Lease - All Units	200.00
Rent Deposit - New Lease - All Units	One Month Rent

Tie down (Transient and Based)	Daily	Weekly	Monthly
Single Engine Piston	5.50	24.00	48.00
Single Engine Turboprop	10.00	40.00	80.00
Multiengine Piston	15.00	60.00	120.00
Multiengine Turboprop	25.00	100.00	200.00
Small Jet	25.00	100.00	200.00
Medium Jet	35.00	140.00	280.00
Larger Biz Jet	50.00	200.00	400.00
Blimp	75.00	225.00	700.00

Unimproved Land Rate

0.30 PSFPY

Airline Passenger Terminal Rents - Signatory

Signatory Airline - Fixed Rent

Covered Baggage Make-up Area per Sq. Ft. per year includes conveyor	52.00
Office Space - per Sq. Ft. per year	52.00
Ticket Counter - per Sq. Ft. per year	52.00
Gate	52.00
Passenger Boarding Bridge - per month Maintenance	725.00
Passenger Boarding Bridge - Per-Turn Fee	85.00

Signatory Airline - Variable Rent

Passenger Hold Room - per Sq. Ft. per year (80% enplanement based, 20% carrier based)	35.03
Baggage Claim Space and Offload Canopy- per Sq. Ft. per year	35.03

Signatory - Passenger Boarding Bridge Variable Fee per Scheduled Departure

Aircraft Capacity < 100 passengers	7.00
Aircraft Capacity = 100-149 passengers	12.50
Aircraft Capacity ≥ 150 passengers	18.25

Rental Car Concession Fees

Counter and Office Rent - Per Square Foot Per Year (Years 2-5 of Concession Agreement Annual Increase)	New Contract 10/01/25 Rate	57.62
Ready Return Lot 1 (84 spaces)	Per Space	22.00
CFC - per rental car day		1.00
Car Wash Fee	Per Wash	0.60
Fuel Fees	Cost of fuel +.25 per gallon	
Concession Privilege Fee	The Greater of 10% of Gross Receipts or MAG	

Landing Fees

Annual CPI Applied . FY 26 = 2.7%

Signatory	Per 1,000 Pounds of Maximum Certified Landing Weight	FY 25 \$2.06	2.12
Non-Signatory	Per 1,000 Pounds of Maximum Certified Landing Weight	FY 25 \$2.56	2.63

Airline Passenger Terminal Rents - Non-Signatory & Charter

Passenger Boarding Bridge Use Fee

Per Enplaned Passenger	1.00
Signatory Per-Turn Fee	85.00

Terminal Use Fee, per enplaned/deplaned aircraft

Aircraft Capacity < 150 passengers	350.00
After 11:00 PM	450.00
Aircraft Capacity ≥ 150 passengers	500.00
After 11:00 PM	600.00

Ramp Fee

Signatory (Non-Charter)		No Charge
Non-Signatory (Or Charter)	Every 24 hours	150.00
After 11:00 PM	Arrivals After 11 PM	200.00

Boardroom and Conference Room Rental

Do we wish to eliminate this category?

Boardroom Non-tenants per hour	45.00
Reception in the Boardroom Non-tenants per hour	125.00
Conference Room per hour	25.00
Tenants	No Charge

Automobile Parking (Airline Passenger Terminal)

Public Parking Surface - Short Term

0-30 minutes	1.00
31-60 minutes	2.00
> 1 hour - 2 hours	3.00
> 2 hours - 3 hours	5.00
> 3 hrs - 4 hrs	7.00
> 4 hrs - 5 hrs	9.00
> 5 hrs - 6 hrs	11.00
> 6 hours - 24 hours and Daily Rate per Day Thereafter (Daily Max)	14.00

Public Parking Surface- Long Term

0-30 minutes	1.00
>30-2 hours	2.00
> 2 hours - 3 hours	4.00
> 3 hrs - 4 hrs	6.00
> 4 hrs - 5 hours	8.00
> 5 hours - 24 hours and Daily Rate per Day Thereafter (Daily Max)	12.00

Parking Garage	0-30 minutes		2.00	
	>30 min-2 hours		3.00	
	> 2 hours - 3 hours		6.00	
	> 3 hrs - 4 hrs		9.00	
	> 4 hrs - 5 hours		12.00	
	> 5 hours - 24 hours and Daily Rate per Day Thereafter (Daily Max)		16.00	
Parking - Other	Tenant Employee Parking - per Employee per Month		5.00	
	Non-Based Airline Employee - per month		35.00	
	Charter Parking Billed to a Single Entity per Vehicle per Day		5.50	
<u>Ground Support Equipment Use Fees</u> Fees are for local use, additional fees may be added for distance. Distance use must be pre-approved.	Truck Airstairs	Per Use	125.00	
	Push Airstairs	Per Use	75.00	
	Baggage Cart	Per Cart per Use	15.00	
	Light Stands	Per Hour	25.00	
	Call Out Fee	After Hours-per Person	40.00	
	DPL Disabled Passenger Boarding Lift		75.00	
	TBR Towable Passenger Boarding Ramp		75.00	
	Per Plane Per Day		30.00	
<u>Banner Towing Fee</u>				
<u>Driving Pad Rental Fee</u>	Reservation Required	Per Day	1,500.00	
<u>Field Rental-Old Horseshow Grounds</u>	Per Day		700.00	
<u>Fuel Fees</u>	Flowage	Signatory Airlines Paying Landing Fees	No Charge	
		Retail Sales (FBO)	Per Gallon	0.10
	Storage	Per Gallon Received into Fuel Farm		0.060
<u>Identification/Security Badges</u>	Badge Application Fee		27.00	
	Renewal of Airport Badge		27.00	
	Deposit for Airport Badges (refunded upon return)		50.00	
	Replacement of Damaged Badge		20.00	
	Replacement of Unaccounted, Lost, Stolen Badge		50.00	
	Second Replacement of Unaccounted, Lost, Stolen Badge if within 9		100.00	
	Departed Tenant/Employees Badge not Returned		150.00	
	Fingerprint Fee		37.00	
	Contractor Fine for badges not returned		each badge	300.00
	Contractor Fine for hats not returned		each hat	500.00
	Replace Lost Keys		Cost of Replacement	
	Replace Lost Padlock			65.00
	Replace Lost Keys/Lock		Cost of Key Plus Padlock and/or Core	100.00

<u>Landing Fees</u>	Per 1,000 Lbs Maxi Signatory	2.12
	Non-Signatory	2.63

<u>Office Machines</u>	<u>Passenger Terminal Administration Office</u>		
	FAX	Local	1.00 plus .25 per page
	FAX	Long Distance	1.00 plus 1.00 per page
	Copy Machine	Per Page B&W	0.15
	Copy Machine	Per Page Color	0.20

Public Information Request Fees

Hard Copy and/or Scan of Public Records - Letter or Legal Size		Black & White
1 Sided - 10 pages per month per person		No Charge
1 Sided > 10 pages per month per person	per Page	0.15
2 Sided - 10 pages per month per person		No Charge
2 Sided > 10 pages per month per person	per Page	0.20
Certified Copy of a Public Record		1.00
Copies of Audio and Video Tapes		Cost of Duplication
Research	Research, collect, copy and/or supervise public record retrieval > 45 minutes	Hourly rate of personnel performing the task
Copies of Documents on Disk.		Cost of Compact Disk plus duplication time.
E-Mail Documents		Employee Time - Cost to Scan and Email.
Reports Requiring Accounting Software Support		Direct hourly Cost as quoted by software support

Taxi, Hotel Shuttle and Limousine Operating Fees

Que/Hail Permit	Per Vehicle per Year	100.00
Pre-Arranged Pick-up	Per Year	50.00
Single Use	One Time Pickup Permit	10.00
TNC / TAXI	Per Pick Up	3.00
Peer-to-Peer TURO	10% of Gross Receipts	

Display Advertising

Large Case	Annual	3,000.00
	Monthly	300.00
Small Case	Annual	2,040.00
	Monthly	170.00
Sm Conference	Annual	3,000.00
	Monthly	300.00

<u>Work Order Fee</u>	Time and Materials plus 20%
-----------------------	-----------------------------

<u>Returned Check Fee</u>	35.00
---------------------------	-------

FY 24

		2024 Ending	2025 Budget	2025 Est Ending	2026 BUDGET	NOTES AND ASSUMPTIONS
AIRLINE RELATED REVENUE						
411-300-000	Air Carrier Fixed Rent-Exclusive(Includes 20% non-exclusive	591,567	611,804	611,804	611,804	Non-exclusive 20% = \$175,556. Delta \$316,146. AA = \$295,658. SqFt rate & space remains as in FY24. May be reallocated in CY 2026.
412-300-000	Air Carrier Non-Exclusive Rent 80%	702,225	702,225	702,225	702,225	Based on new 2023 lease rates. Not changed 2026.
424-300-000	Air Carrier Landing Fees	647,663	662,436	662,436	665,000	Based on FY 25 ending. 2.7% increase.
457-360-001	Fuel Storage Fees- Signatory	155,317	151,214	151,214	151,000	Based on FY 25 ending.
417-300-000	Non-Scheduled Landing Fees	21,532	20,188	22,005	22,000	Based on FY 25 ending. Charter Driven.
443-300-003	Terminal Passenger Charge	14,600	13,470	9,650	9,650	Based on FY 25 ending. Charter Driven.
443-300-004	Terminal Ramp Charge	900	900	4,450	4,450	Based on FY 25 ending. Charter Driven.
463-300-000	PBB Variable Use Fee		36,908	37,117	37,000	Based on fleet, flights. Budget figure based on FY25 est ending.
463-300-001	PBB Monthly Maintenance Fee		26,100	34,875	34,000	No rate change in FY 26
463-300-002	PBB Single Use & Per-Turn Fee		1,000	1,023	1,000	AA ROM when needed. Gambling Charter. Can't predict use.
Total Airline Related Revenue		2,133,805	2,226,245	2,236,799	2,238,129	FY26 Budget (+/-) over FY25 Budget FY 26 Budget (+/-) over FY25 Actual
						11,884 1,330

		2024 Ending	2025 Budget	2025 Est Ending	2026 BUDGET	NOTES AND ASSUMPTIONS
GA RELATED REVENUE						
416-300-000	Fuel Flowage Fees	144,157	140,000	145,859	140,000	Based on FY25 Ending.
416-300-001	UAC Contract Fuel Flowage		139,189	139,189	126,228	\$10,519 monthly.
457-360-002	Fuel Storage-Non Signatory	85,827	100,000	126,160	125,000	Based on FY25 Ending
417-340-000	GA Landing Fees	30,834	30,000	30,000	30,000	Based onFY25 Ending
433-340-000	GA T- Hangar Rent	290,211	289,860	289,860	292,240	Based on Current Occupancy and applied 2.7% increase.
434-340-000	GA Sunshade Rent	6,685	5,126	5,427	6,985	Based on Current Occupancy and applied 2.7% increase.
451-340-001	GA POP Rent (GACRAA's)	4,524	3,814	3,814	5,850	Based on Current Occupancy and applied 2.7% increase.
451-340-000	GA POP Land Rent	8,313	5,938	7,424	7,806	Based on Current Occupancy and applied 2.7% increase.
449-340-000	GA Tie downs	3,231	2,973	2,745	1,728	Based on Current Occupancy and applied 2.7% increase.
448-340-000	GA Ground Support Equip	1,905	2,000	495	500	Based on FY25 Ending
459-340-000	GA Storage Fees	4,040	4,000	4,000	4,000	Lease Driven. FAA end unit. = 1,940. UAC FedEx Canopy = 2,100.
418-340-000	FBO Rent	252,241	277,466	277,466	277,466	Contract Driven. Next CPI 10/01/27
418-340-003	FBO Charter Passenger Fees	216	0	36	0	Can't assume activity
418-340-004	FBO Ramp Parking Fees	2,670	2,000	4,857	4,000	Based on FY25 Est Ending.
420-340-001	Air Methods Hangar Rent	65,053	66,029	65,053	65,785	Lease renewed April 2019. CPI every 5 years April 16. Next 2029.
415-300-000	Corporate Aviation	40,229	47,508	40,948	43,588	Collier Aviation, Kenn Air, UAA, Gulf Atlantic
435-340-002	Sheriff's Hangar & Office	23,166	23,571	23,535	24,093	CPI of 2.7 applied FY26
435-340-003	Bi-Fold Hangar Rent	10,605	27,000	27,000	27,729	Annual JUN 1 CPI applied at 2.7%
435-340-004	WWII Hangar	54,361	55,844	55,907	57,279	Annual JUN 1 CPI applied at 2.7%
435-340-006	Consortia Hangar & AFSS	339,514	219,288	290,182	309,098	Includes door modification credit.
435-340-007	GNV Aircraft Sales (RD Air)	36,514	36,980	37,369	38,468	Annual JUN 1 CPI applied at 2.7%
435-340-008	GA 37 Hangar & Office (Ed & Nate)	0	2,607	13,033	42,815	Land = \$11,427.52 Bldg = \$31,387 CPI 2/2/26
443-300-005	Banner Towing Fees	30	0	0	0	Can't assume activity
443-300-006	Blimp Tie down Fees	0	0	0	0	Can't assume activity
Total GA Related Revenue		1,260,168	1,481,193	1,590,359	1,630,656	FY26 Budget (+/-) over FY25 Budget FY 26 Budget (+/-) over FY25 Actual
						149,463 40,297

CONCESSION RELATED REVENUE		2024 Ending	2025 Budget	2025 Est Ending	2026 BUDGET	NOTES AND ASSUMPTIONS
410-300-000	Advertising Sales	62,988	63,000	79,103	75,000	Departure Media. Contract Value over term 450,000. Display and Web -UF, Visit GNV, Chamber, Holiday Inn = \$9.5K
422-300-000	Ground Transport Taxi/TNC/TURO	138,088	135,000	138,458	135,000	Based on FY25 Ending. Growth flat.
427-300-000	Rental Car Exclusive Rent (Counter & Ready	95,063	97,947	97,947	106,349	Lease driven. New rate Oct 1, 2025
428-300-000	Rental Car (MAG)	943,517	943,517	943,517	1,150,296	Lease Driven.
432-300-000	Rental Car Above MAG	612,798	450,000	715,624	345,089	Based on new contract with increased MAGs.
436-300-000	Rental Car Overflow Parking		0	1,150	0	Cannot assume activity.
443-300-000	ATM Concessions	0	0	0	0	Passenger Convenience.
426-300-000	Food Concession Rent	270,147	268,000	272,220	275,000	Tailwind. New Contract FY23 MAG year 1 =150,000. Est over MAG based on:
414-380-000	Parking Revenue	2,717,627	3,000,000	2,760,250	3,585,479	\$1 ST, \$2 LT increase surface lot & 12 months of garage.
464-300-000	Cell Phone Tower Rent	21,901	21,901	21,901	21,900	Set by contract.
436-300-002	Rental Car QTF Land Rent	61,248	63,000	63,000	64,704	Set by contract. 2.7 % CPI Applied
436-300-003	Rental Car QTF Fuel.	314,109	331,500	253,416	322,000	Actual revenue from fuel is a "wash" with expense. EXCEPT for the overhead
436-300-004	Rental Car QTF Wash	28,964	32,321	32,321	28,800	Avg washes per yr = 48,000 @.60per wash =28,800
436-300-005	Rental Car QTF Maint/O&M.	103,011	140,669	140,669	120,439	Based Facilities Mgr Est. Actual revenue = 20% 20K
Total Concession Related		5,369,460	5,546,855	5,519,575	6,230,056	FY26 Budget (+/-) over FY25 Budget
						FY26 Budget (+/-) over FY25 Actual
						683,201
						710,481

OTHER & NON-RECURRING REVENUES		2024 Ending	2025 Budget	2025 Est Ending	2026 BUDGET	NOTES AND ASSUMPTIONS
413-300-001	Airport LEO TSA Grant	69,677	0	0	0	This Federal Program Has not been reinstated.
411-302-000	TSA Office Rent	43,235	43,235	43,235	43,235	Contract based.
411-302-001	TSA Checkpoint Fees	5,563	7,040	7,040	7,040	reimbursement for electric. Avg = 340. per mo.
411-301-000	Aeronautical Radio	1,997	1,997	1,997	1,997	ARINC 24 sq ft. 10 year lease thru FY28. No CPI
423-300-000	Non-Aeronautical Rent SKEET	11,337	11,030	11,030	11,030	Budgeted for 12 months at current rate.
421-300-000	Access Badge Fees.	15,333	13,000	10,943	10,000	Non-Rev Item. Rev recorded to balance w/expense.
430-330-000	FAA Airways Facility Rent	45,646	45,552	45,552	45,552	Contract based @\$3,796 per month.
437-300-000	FAA AFSS Rent	0	0	0	0	Leased to Consortia rent included in Consortia Revenue
437-300-000	Other Income	6,369	0	0	0	Misc Items. Can't assume activity.
438-300-000	Interest Income	656,766	238,375	362,460	205,200	Based on Debt Serv account balance & lower forecast interest rate
440-300-000	Solar FIT Revenue	73,760	80,000	54,634	50,000	System aging.
442-300-000	Sales of Surplus Equipment	0	0	0	0	No activity assumed.
446-300-000	Driving Pad	96,228	0	6,000	6,000	Oct to Apr @ \$9,372 mo. Renewal not assumed.
Total Other & Non-Recurring Rev		1,025,912	440,229	542,891	380,054	FY26 Budget (+/-) over FY25 Budget
						FY26 Budget (+/-) over FY25 Actual
						-60,175
						(162,837)

TOTAL OPERATING REVENUE		9,789,345	9,694,522	9,889,624	10,478,896	FY26 Budget (+/-) over FY25 Budget
						784,373

439-300-000	Land Sales Non-Opr	240,000	0	0	0	
-------------	--------------------	---------	---	---	---	--

EXPENSE ANALYSIS FY26 BUDGET COMPARED TO BUDGET FY25

FY26 proposed total budget expense of \$8,221,543 compared to FY25 budget expense of \$7,750,527 has a \$471k increase or up by 6%, based on the following:

Total payroll FY26 is budgeted at \$2,717,295 compared to a budget FY25 at \$2,479,297 or a \$238k increase. The increase is broken down as follows: COLA by \$75.6k, adding two new positions in F&M department \$81.2k, FY25 merit/market increases impact on FY26 \$29.2k, increase of OT budgeted by \$15.9k and the balance of \$36.1k is mainly due to rate changes of various positions. Also, all our merit increases are discretionary and any new positions will be filled based on the Airport's performance during the fiscal year.

Total Payroll related (fringes) FY26 is budgeted at \$912k compared to budget FY25 at \$840k or a \$72k increase. This increase is driven by the fringes (FICA & Retirement) that would increase due to the added payroll. Also, health insurance premiums increased by 11.4%, the increase of \$72k is about evenly split between fringes (FICA & Retirement) & the impact of health insurance increase.

Total Department expenses FY26 is budgeted at \$4,592,281 compared to a budget FY25 of \$4,431,274 or a \$161k increase (3.6%). This increase breaks down by department as follows:

Administration department expense FY26 is budgeted at \$1,058,094 compared to FY25 budget at \$983.1k or a \$75k increase. This increase primarily comes from insurance and advertising by \$25.8k and \$22.6k, respectively; professional services are up by \$15.3k and dues & subscriptions by \$5k. The balance of \$6.3k is spread over various expense accounts.

Operations department expense FY26 is budgeted at \$1,708,302 compared to FY25 budgeted at \$1,629,926 or a \$78.4k increase. This increase is essentially from contractual services as follows: City Police by \$30.5k, City Fire by \$16k, curb security (Allied Universal) by \$16.3k and security access expenses by \$8k. The balance of \$7.6k is spread over various accounts.

Parking lot department expense FY26 is budgeted at \$263.8k compared to FY25 budget at \$189.4k, with a \$74.4k increase. The increase is mainly due to expenses related to the new garage and expected increase in revenue. Credit card fees/transaction fees/ tickets used by \$16.3k, utilities by \$44.1k and garage expenses by \$13.1k. The balance of about \$1k is spread over various accounts.

Facilities and Maintenance department expense FY26 is budgeted at \$1,025,351 compared to FY25 budget at \$1,065,995 or a \$40.6k decrease. This decrease is primarily due to a decrease in temp labor and utilities by \$37.7k (utilities for garage was included here FY25) and \$24.3k, respectively. This is offset by an increase in outside contractors by \$12.8k and supplies by \$6.5k. The balance of \$2.1k is spread over various accounts.

FAA department expense budget FY26 is \$2.5k and FY25 at \$2.5k with no change.

General Aviation department expense FY26 is budgeted at \$70.25k compared to FY25 budget of \$69k or about a \$1.25k increase. The increase is mainly related to utilities.

Fuel Farm department expense FY26 is budgeted at \$38.9k compared to FY25 budget at \$40.2k or a \$1.3k decrease. The decrease is due to an anticipated slight decrease in maintenance.

Rental Car QTF facility department expense FY26 is budgeted at \$425k compared to FY25 budget at \$451.1k or a \$26.1k decrease. The decrease at the QTF is mostly due to eliminating the mulching project for \$14k (done in FY25) and fuel expense by \$9.8k. The balance of \$2.3k is spread over various accounts. However, it should be noted all costs for this department are either paid with CFC's or billed to the rental car companies.

EXPENSE ANALYSIS FY25 BUDGET COMPARED TO PROJECTED ACTUAL FY25

FY25 total budget expense is \$7,750,527 compared to a projected FY25 total expense of \$7,167,028 or an estimated savings of about \$583.5k, based on the following:

Total payroll FY25 is budgeted at \$2,479,297 compared to a projected \$2,296,927 or \$182.4k under budget. This was mainly due to F&M and Operations being down an average of 2.5FTE's and 1.5FTE during FY25, respectively; totaling \$154.5k and about \$34.6k unused merit (Admin \$8.9k, Parking \$835, Operations \$7.6k and \$17.3k for F&M). This was offset by an increase in overtime by \$6.7k.

Total payroll related (fringes) FY25 is budgeted at \$839.9k compared to a projected \$729.7k or a \$110.3k savings. The lower payroll would directly decrease fringes (FICA & Pension) by \$19.5k. The balance is primarily savings from health and life insurance budgeted for unfilled positions/new staff that did not participate in the health plan, as well as any changes in coverage.

Total department expenses were budgeted at \$4,431,274 FY25 compared to a projected \$4,140,412 or about \$290.9k under budget. This difference breaks down by department as follows:

Administration department expense FY25 is budgeted at \$983.1k compared to a projected \$939.1k or \$44k under budget. This difference mainly comes from the following areas anticipated to be under budget: professional fees by \$30k, insurance by \$4k and travel/training by \$5k. The remaining net \$5k of savings is spread amongst various administration expense accounts.

EXPENSE ANALYSIS FY25 BUDGET COMPARED TO PROJECTED ACTUAL FY25 (continued)

Operations department expense FY25 is budgeted at \$1,629,926 and projected at \$1,613,926 or \$16k under budget. This difference primarily comes from the following areas being under budget: training by \$9.7k, curb security by \$14k and vehicle maintenance by \$11.4k. This is offset by an anticipated increase of police services by \$14.5k. The net increase of expense by \$4.6k is spread over various accounts.

Parking lot department expense FY25 is budgeted at \$189.5k and projected at \$167.5k or \$22k under budget. Savings on credit card/transaction fees and tickets used are expected to be \$19.2k due to the months delay of garage opening. The balance of \$2.8k was spread over various accounts.

Facilities and Maintenance department expense FY25 is budgeted at \$1,065,995 and projected at \$953.4k or \$112.6k under budget. Some highlighted expenses that are projected to be under budget are as follows: PBB maintenance by \$8k, outside contractors by \$17k, utilities by \$44.3k, airfield maintenance by \$31k and gas by \$11k. The balance of \$1.3k is a net savings from various F&M expense accounts.

FAA department expense FY25 is budgeted at \$2,500 and projected at about \$400 or \$2.1k under budget. Maintenance is incurred at this facility as needed.

General Aviation expense FY25 is budgeted at \$69k and projected at \$67.8k or \$1.2K under budget. This difference anticipates supplies being under budget \$2.1k and utilities over budget by \$1k.

Fuel Farm expense FY25 is budgeted at \$40.2k and projected at \$28.5k or \$11.7k under budget. Building and equipment maintenance are projected to be \$2k and \$6k under budget, respectively. In addition, contractual services and training are expected to be \$1.7k and \$1k under budget, respectively. The remaining savings of \$1k is spread over several accounts.

Rental Car (QTF) facility department expense FY25 is budgeted at \$451.1k and projected at \$369.8k or \$81.3k under budget. This is mainly due to fuel expense being under budget by \$69k. The balance is mainly related to maintenance being under budget. It should be noted that all costs here are either paid with CFC's or directly billed to the rental car companies.

Budget Proposal
For the Fiscal Year October 1, 2025 - September 30, 2026

DEPARTMENTAL EXPENSES
ADMINISTRATION

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Period 1-10 Actual</u>	<u>Period 11-12 Est</u>	<u>Projected</u>	<u>Budget</u>	<u>Proposed</u>
							Budget
622-200-000							
625-200-000							
628-200-000							
630-200-000							
631-200-000							
632-200-000							
633-200-000							
634-200-000							
636-200-000							
637-200-000							
638-200-000							
638-200-003							
638-200-002							
638-200-004							
642-200-000							
643-200-000							
644-200-000							
646-200-000							
647-200-000							
648-200-000							
650-200-000							
651-200-000							
655-200-000							
659-200-001							
659-200-002							
660-200-000							
669-200-000							
674-200-000							
Unemployment Insurance	-	-	0	0	-	500	500
Temp Labor	7,724	5,683	4,768	1,248	6,016	7,650	7,020
Sales tax - hangar lease	395	257			-		
Bank Charges-Admin	8,128	13,076	16,470	2,520	18,990	14,040	14,836
One Time Expenditures	3,120	7,643	3,593	-	3,593	6,250	6,250
Materials and Supplies	1,214	372	77	223	300	500	500
Office Supplies	5,136	4,844	3,559	1,491	5,050	5,450	5,450
Printing and Binding	220	284			-	250	250
Telephone Expense	7,250	7,339	6,106	1,242	7,348	8,084	8,084
Postage Expense	1,253	1,436	783	567	1,350	1,750	1,750
Advertising and Marketing	126,111	192,740	150,452	44,168	194,620	196,300	218,910
Special Events Expense	4,403	6,387	5,332	1,413	6,745	7,745	5,545
Special Event - Fly In	6,963	4,498	10,865	-	10,865	8,000	10,000
Legal Notices	4,280	5,887	6,256	944	7,200	5,200	5,940
Local Travel Expense	233	325	138	75	213	275	275
Travel/Training Expense	12,005	19,971	13,252	6,818	20,070	25,070	27,970
Dues and Subscriptions	11,314	11,785	14,017	843	14,860	15,862	20,994
Misc. Expense	10,056	10,888	7,395	1,846	9,241	9,833	9,833
Professional Services	88,435	90,700	88,047	9,578	97,625	127,625	142,965
Other Contractual Services					-		
Equipment Rental	6,949	6,949	5,791	1,158	6,949	6,949	6,949
Equipment Maintenance	329	568	1,455	595	2,050	1,250	1,250
Insurance Expense	306,090	376,444	390,310	78,240	468,550	472,553	498,403
Interest Expense					-		
Interest Expense					-		
Bad Debt Expense	30	-			-	5,000	5,000
Computer Systems Expense	58,039	53,476	49,557	7,863	57,420	56,920	59,420
NAV - Investment	-	-			-	-	-
	<u>669,677</u>	<u>821,552</u>	<u>778,223</u>	<u>160,832</u>	<u>939,055</u>	<u>983,056</u>	<u>1,058,094</u>
Allowance for any staff change							
Based on proj. needs							
Expected decrease in transfer fees							
Based on last year budget							
Based on last year budget							
Based on last year budget							
Based on last year budget							
Based on LY budget							
Estimate based on LY actual & budget							
Based on planned aggressive advertising							
Based on planned events							
Based on planned fly-in event							
Based on proj activity & less job ads							
Based on projected local usage							
Based on projected travel & training planned							
Based on planned activity							
Based on LY budget							
Based on projected needs/increase due to							
ASD consulting fees							
Based on contract							
Misc. equip. repair/est. color copies usage							
Based on Ins. broker rates, renewal proposal							
Estimate required by accountants							
Based on prior years + increases for upgrades							

Budget Proposal
For the Fiscal Year October 1, 2025- September 30, 2026

**DEPARTMENTAL EXPENSES
OPERATIONS**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Period 1-10 Actual</u>	<u>2025</u> <u>Period 11-12 Est</u>	<u>2025</u> <u>Projected</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Proposed</u> Budget	2026 Budget notes
626-300-000 Security/Access Control System	60,765	46,687	38,492	6,408	44,900	37,600	45,600	Based on projected activity
631-300-000 One Time Expenditures	2,610	-	897	0	897			
632-300-000 Materials and Supplies-Opns.	5,820	6,445	6,099	2,424	8,523	10,225	12,225	Based on projected activity
632-310-000 Materials and Supplies-K9	4,286	3,721	4,960	499	5,459	3,750	3,750	Based on LY activity
632-300-001 Materials and Supplies-ARFF	4,046	8,043	6,697	1,153	7,850	5,150	5,150	Based on LY budget
632-300-330 Materials and Supplies Grounds					-			
633-300-000 Office Supplies	-	-			-			
634-300-000 Printing & Binding					-			
635-300-000 Uniforms Expense	1,357	1,480	1,261	549	1,810	2,000	2,000	Based on projected activity
636-300-000 Telephone Expense	4,150	4,105	2,925	633	3,558	5,088	5,088	Based on LY budget
637-300-000 Postage					-			
638-300-000 Advertising Expense					-			
639-300-000 Utilities Expense Ops	20,521	17,483	17,593	3,647	21,240	18,600	21,996	Based on GRU projected rates
640-300-000 Vehicle Fuel and Oil					-			
643-300-000 Travel/Training	12,334	10,711	9,311	2,489	11,800	21,500	18,500	Decrease for firefighting training
644-300-000 Dues and Subscriptions	65	350	350	-	350	375	375	Based on LY budget
646-300-000 Misc. Expense					-			
647-300-000 Professional Services					-			
648-300-000 Other Contractual Service	172,420	200,750	184,671	37,770	222,441	236,439	252,741	Increase due to TSA requirements
648-300-002 Airport Police Services	439,919	496,900	402,050	133,015	535,065	520,620	551,117	Based on City projections
648-300-003 Airport Fire Services	639,497	665,716	572,117	115,435	687,552	699,000	715,015	Same as above
649-300-000 Vehicle Maintenance	30,974	80,979	28,035	9,065	37,100	48,500	49,700	Based on LY budget +\$1.2k
650-300-000 Equipment Rental Ops					-			
651-300-000 Equipment Maintenance	628	394	860	86	946	1,000	1,000	Based on LY budget
652-300-000 Building Maint Ops	17,110	5,140	9,630	3,975	13,605	7,454	10,000	Based on projected needs plus added \$2,546 HVAC repairs
653-300-000 Airfield Maintenance					-			
654-300-000 Grounds Maintenance					-			
657-300-000 Licenses and Permits	105	105	105	-	105	325	325	Based on LY budget
658-300-000 Hazardous Waste Disposal	2	-			-	100	100	Based on LY budget
669-300-000 Computer Systems Expense	8,095	9,008	9,525	1,200	10,725	12,200	13,620	Increase due to laptop/Wildlife
	<u>1,424,704</u>	<u>1,558,017</u>	<u>1,295,578</u>	<u>318,348</u>	<u>1,613,926</u>	<u>1,629,926</u>	<u>1,708,302</u>	

Budget Proposal
For the Fiscal Year October 1, 2025 - September 30, 2026

DEPARTMENTAL EXPENSES
FACILITIES AND MAINTENANCE

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Period 1-10 Actual</u>	<u>Period 11-12 Est</u>	<u>Projected</u>	<u>Budget</u>	<u>Proposed</u>
							Budget
							2026 Budget notes
625-400-000	46,850	30,552	68,005	14,744	82,749	87,747	50,006
631-400-000	13,604	13,187	8,884	2,166	11,050	9,250	10,250
631-400-310					-		Based on projected needs
632-400-000					-		Projected small tools needed
632-400-000					-		
632-400-310	26,053	15,390	18,323	2,472	20,795	19,295	21,795
632-400-310	25,525	29,622	26,238	4,257	30,495	28,500	Based on proj needs
632-400-320	11,838	10,002	9,993	3,007	13,000	15,000	Based on projected needs +garage affect
632-400-330							Based on LY budget
633-400-000					-		
633-400-310					-		
634-400-000					-		
635-400-000	1,570	1,394	2,849	351	3,200	3,200	Based on LY budget +\$500 for added staff
636-400-000	2,372	1,827	1,680	370	2,050	3,150	Based on LY budget
637-400-000					-		
639-400-000	517,715	455,706	387,145	83,307	470,452	514,721	Est. per GRU projections + full yr of BHS
640-400-000	52,576	48,235	34,973	9,277	44,250	55,250	Decrease due to lower fuel cost
642-400-000					-		
643-400-000	608	3,197	532	968	1,500	3,000	Based on Facilities mgr. proj
644-400-000					-		
646-400-000	4,213	2,401	4,906	394	5,300	3,000	Maintain safety supplies
648-400-000	113,643	105,298	85,892	16,811	102,703	119,708	Based on sheduled contracts
649-400-000	12,649	17,508	19,361	2,139	21,500	16,500	Based on LY budget + \$3.5k for aging fleet
650-400-000					-		
651-400-000	42,439	46,296	34,819	9,831	44,650	42,650	Based on proj needs
651-400-001	6,871	10,323	6,992	10,008	17,000	25,000	Based on LY budget/proj needs
652-400-000	36,379	27,639	27,709	4,341	32,050	34,050	Based on proj needs - FY23 is high
652-400-310					-		due to extra HVAC/door repairs
653-400-000	55,011	64,266	38,778	10,400	49,178	80,174	Based on proj needs - the
652-400-310	157	0		-	-	3,150	\$13k for tree trimming not done in FY25
654-400-000					-		Based on LY budget
652-400-000					-		
652-400-330	1,043	1,214	500	50	550	1,650	Based on prior year budget
657-400-000	201	1,611	952	-	952	1,000	Based on projected needs
658-400-000	971,317	885,668	778,531	174,893	953,424	1,065,995	

Budget Proposal
For the Fiscal Year October 1, 2025 -September 30, 2026

DEPARTMENTAL EXPENSES
PARKING

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Period 1-10 Actual</u>	<u>2025</u> <u>Period 11-12 Est</u>	<u>2025</u> <u>Projected</u>	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Proposed</u> Budget	2026 Budget notes
625-380-000	0	0	0		-	-		
629-380-000	105,013	125,714	101,403	20,280	121,683	138,000	151,178	Based on \$3,397,479 million (net) parking @ .044497
631-380-000					-			
630-380-000	9,822	17,082	14,280	3,031	17,311	18,720	21,307	Based on increased activity for garage
632-380-000	1,803	3,281	141	2,413	2,554	1,750	1,750	Based on avg prior year budget/actual
633-380-000					-			
634-380-000	6,164	5,394	4,135	845	4,980	6,480	6,696	Based on 9,223 tickets used per mo @6.05 cents per ticket
635-380-000	206	225	187	38	225	225	225	Based on prior year budget
636-380-000	2,255	3,022	2,883	706	3,589	5,200	5,200	Increase due to support crash phone per LY budget
638-380-000					-			
639-380-000							44,100	Projected utilities for new garage
646-380-000		306	29	166	195	650	650	Based on LY budget
650-380-000					-			
651-380-000	7,084	7,265	6,670	2,414	9,084	15,083	16,256	Based on proj needs - 2 yr warranty on new system
652-380-000	837	905	235	-	235	850	850	Projected R&M to booth
654-380-000	2,059	5,804	4,657	3,015	7,672	2,500	2,500	Add sidewalk to booth area/ islands per LY budget
657-380-000					-			
658-380-000							13,130	Various contracts/expense to support garage
	<u>135,258</u>	<u>168,998</u>	<u>134,620</u>	<u>32,908</u>	<u>167,528</u>	<u>189,458</u>	<u>263,842</u>	

Budget Proposal
For the Fiscal Year October 1, 2025 - September 30, 2026

DEPARTMENTAL EXPENSES
FAA FACILITIES

	<u>2023</u> Actual	<u>2024</u> Actual	<u>2025</u> Period 1-10 Actual	<u>2025</u> Period 11-12 Est	<u>2025</u> Projected	<u>2025</u> Budget	<u>2026</u> Proposed Budget	2026 Budget notes
632-330-000 Materials and Supplies	133	287		250	250	650	650	Based proj. needs by facilities mgr
648-330-000 Other Contractual Services								
650-330-000 Equipment Rental								
651-330-000 Equipment Maintenance								
652-330-000 Building Maintenance	1,173	89	15	135	150	1,850	1,850	Based proj. needs by facilities mgr
654-330-000 Grounds Maintenance								
656-200-000 AFSS Rent to City								
	<u>1,306</u>	<u>376</u>	<u>15</u>	<u>385</u>	<u>400</u>	<u>2,500</u>	<u>2,500</u>	

Budget Proposal
For The Fiscal Year October 1, 2025 -September 30, 2026

**DEPARTMENTAL EXPENSES
GENERAL AVIATION**

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Period 1-10 Actual</u>	<u>Period 11-12 Est</u>	<u>Projected</u>	<u>Budget</u>	<u>Proposed</u>	<u>2026 Budget notes</u>
629-340-000	8,408	9,775	8,220	1,728	9,948	9,762	9,948	Based on LY actual / projected activity
632-340-000	5,399	2,471	2,109	891	3,000	5,100	4,000	Based on projected activity
631-340-000					-			
639-340-000	40,185	35,904	33,149	6,031	39,180	38,179	40,844	Based on GRU projections
648-340-000					-			
650-340-000					-			
651-340-000	1,304	0	0	-	-	1,500	1,500	Based on prior year budget
652-340-000	8,707	9,156	10,399	87	10,486	8,485	8,485	Based on proj maint./LY budget
653-340-000	635	0	3,408	-	3,408	3,000	2,500	Based on projected activity
653-340-001			136	-	136			
654-340-000	640	290	1,648	42	1,690	3,000	3,000	Based on LY budget
659-340-000	<u>65,278</u>	<u>57,596</u>	<u>59,069</u>	<u>8,779</u>	<u>67,848</u>	<u>69,026</u>	<u>70,277</u>	

Budget Proposal
For the Fiscal Year October 1, 2025 - September 30, 2026

DEPARTMENTAL EXPENSES
FUEL FARM

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Period 1-10 Actual</u>	<u>Period 11-12 Est</u>	<u>Projected</u>	<u>Budget</u>	<u>Proposed</u>	<u>2026 Budget notes</u>
631-360-000	0	0	0		-			
632-360-000	3,571	3,902	4,256	300	4,556	4,580	4,580	Based on LY budget/proj needs
633-360-000					-			
634-360-000					-			
636-360-000					-			
639-360-000	3,365	3,141	2,566	525	3,091	3,290	3,196	Based on GRU projections
643-360-000	1,528	0		-	-	1,000	1,000	Based on projected needs/LY budget
646-360-000					-			
647-360-000					-			
648-360-000	1,400	800	0	1,000	1,000	2,775	2,775	Annual oil/water separator pump out and generator maint.
650-360-000					-			
651-360-000	8,077	8,315	3,978	322	4,300	10,305	9,305	Based on proj. tank maintenance
652-360-000	753	0		-	-	2,000	1,500	Based on projected needs
654-360-000	13,959	4,525			-	-		Removed monitoring of wells from LY budget- \$5k
655-360-000	4,233	4,258	3,553	710	4,263	4,381	4,663	Based on Gallagher (broker) est.
657-360-000	1,405	1,405	1,430	-	1,430	1,500	1,500	Based on prior year budget
658-360-000	6,451	2,808	9,805	-	9,805	10,350	10,350	Based on LY budget
659-360-000					-			
669-360-000					-			
	<u>44,742</u>	<u>29,154</u>	<u>25,588</u>	<u>2,857</u>	<u>28,445</u>	<u>40,181</u>	<u>38,869</u>	

Budget Proposal
For the Fiscal Year October 1, 2025 - September 30, 2026

DEPARTMENTAL EXPENSES
Rental Car Quick Turn Facility

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
	<u>Actual</u>	<u>Actual</u>	<u>Period 1-10 Actual</u>	<u>Period 11-12 Est</u>	<u>Projected</u>	<u>Proposed</u>
						Budget
631-370-000	115	1,377	15,167	-	15,167	500
632-370-000	1,918	639	1,119	581	1,700	2,000
639-370-000	26,683	26,012	21,030	4,370	25,400	26,433
648-370-000	22,619	22,715	26,920	4,500	31,420	34,891
651-370-000	15,073	7,593	6,421	2,504	8,925	13,925
652-370-000	17,338	17,811	17,269	3,453	20,722	19,042
655-370-000	7,471	9,692	1,900	475	2,375	3,575
658-370-000						
						2026 Budget notes
						Decrease due to mulching project \$14k done in FY25
						Based on proj needs/LY budget
						Based on GRU/WCA projected rates
						Increase mainly due to proj tree trimming
						Based on planned maint.
						Based on minimum proj. labor hours/rates
						Based on broker's proj. rates
631-370-001						
632-370-001	3,966	6,504	5,483	1,267	6,750	8,500
639-370-001	5,895	5,595	8,451	929	9,380	6,180
651-370-001	26,803	10,318	5,693	807	6,500	8,500
658-370-001	1,400	1,440		1,700	1,700	2,500
						Based on current projected cost
640-370-002	299,507	291,510	223,776	15,971	239,747	299,000
	428,788	401,206	333,229	36,557	369,786	425,046

Capital Budget FY26

From Operating Funds

Item	Cost	Description
Zero Turn x 3	51,000	Hustler 60" rear discharge mowers listed currently at \$17k ea. Will be purchased off of state contract pricing
Maintenance Truck	33,000	Add to fleet due to additional personnel. Will be purchased off of state contract pricing
Maintenance Van	40,000	Add to fleet due to additional personnel. Will be purchased off of state contract pricing
Security Vehicle	25,000	Add to fleet for security sweeps of garage, flat parking and perimeter fence. (possible grant funding)
Garage Sweeper	20,000	Add to fleet to help keep garage clean . Will be purchased off of state contract pricing.
Fence cell phone lot	12,000	give additional cell phone lot space convert grass lot from parking into cell lot.
jet bridge work	70,000	Replace verticle, tunnel, and cab rotate motors, replace carpet in bridge 3, 4 & 5.
Bag Claim Carousel Rehab	44,000	install new motors, new gear boxes, new support rollers, caterpillar dive chains, new sprockets, new guide rails, new bearings
Bag Claim Carousel Control Replacement	50,000	replace outdated controls with new cabinets and safety hardware
Bag Claim Roll up doors	30,000	Full door replacements @ 15k ea
Buffalo Blower	15,000	tow behind unit help clean off large areas of pavement apron,t/w, r/w
Crash 63 foam testing equip.	65,000	truck modification estimate only actual cost could be lower
Replace A/C units @ vestibule 4 & 5	30,000	Bard units are aging out need replacing
Repair Asphalt at NE 43rd Ter	35,000	repair asphalt depression along airport owned road way.
Terminal Entry Doors	33,600	Upgrade terminal sliding door to new style of controls as existing parts are getting more expensive.
FAA Airway Facility Kitchen Rehab	10,000	kitchen has outdated cabinetry, fixtures, and flooring
Outdoor Fixtures	4,000	
Computer System Maintenance & Upgrades	35,000	Itemized Below
Total potential capital expense 100% from operating funds	602,600	

From CFCs QTF

CFCs are restricted funds and can only be used for expenditures related to rental car facilities.

Item	Cost	Description
Replace Vacuum Producer	15,000	north unit replaced in FY25 south units needs to be replaced.
Vacuum Units refurbished	18,000	spare units
Replace ageing HVAC unit	62,650	Unit ageing out and many components are beginning to rust out. Replaces compressor and air handler unit in kind.
Replace Car Wash Bay Brushes	48,000	Brushes last replaced 2019
Fence Overflow	31,000	help with safety and security of rental car overflow storage and access controls
Total potential capital purchase 100% from CFCs	174,650	

Install EV Chargers

This is an estimate as project has yet to be bid. 100% of the project cost will be paid from CFCs

375,000

From Future PFC Collection (Optional)

Item		136,000	Upgrade light fixture to LED estimated at \$1650 per fixture installed + 15% engineering fee.
Total		1,288,250	
Computer System Maintenance & Upgrades-Itemized			
Replace Aging Workstations	9,000		The average age of workstations at GRA is probably about 5 or 6 years. Microsoft is retiring Windows 10 in Oct 2025 (no more security updates), so many of the workstations the airport has will NOT go to Windows 11. Approximately 6 workstations - \$1500 each
Backup System and Video Storage System Drive Replacements	3,000		
Replace One Server	8,000		We have 3 servers running in a cluster. One needs replacement. Budgeted for FY25, not replaced.
Network Infrastructure Optimization & Clean-up.	15,000		
		35,000	