

**RESOLUTION 26-028
EFFECTIVE SEPTEMBER 24, 2026**

A RESOLUTION OF THE GAINESVILLE-ALACHUA COUNTY REGIONAL AIRPORT AUTHORITY, RELATING TO ITS ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; ADOPTING AN ANNUAL BUDGET.

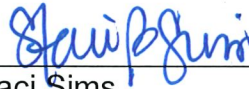
WHEREAS, the Gainesville-Alachua County Regional Airport Authority has complied with all condition's precedent to its adoption of an annual budget;

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 2026-2027 Budget) is hereby adopted.

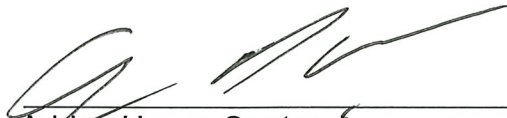
ADOPTED this 24th day of September 2026.

**GAINESVILLE-ALACHUA COUNTY
REGIONAL AIRPORT AUTHORITY**



Staci Sims
Chair

ATTEST:



Adrian Hayes-Santos
Secretary / Treasurer

**APPROVED AS TO FORM AND
LEGALITY:**



Woodroe Blake Fugate
Attorney for the Authority



Gainesville-Alachua County
Regional Airport Authority

FY2026-2027 Budget

Resolution 26-028
Attachment A

Table of Contents

Summary of Expense and Revenue.....	2
Notes to the Proposed Revenue Budget	4
Schedule of Rates and Charges.....	6
Revenue Worksheet.....	10
Expense Analysis	12
Departmental Expense Worksheets	15
Administration	15
Operations	16
Facilities and Maintenance	17
Parking	18
FAA Facilities	19
General Aviation	20
Fuel Farm	21
Rental Car - Quick Turn Facility.....	22
Capital Budget.....	23

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

Page 2

	Budget 2026	Projected Ending 2026	Variance Over (Under)	Comments 2026 Proj. Actual vs. 2026 Budget (Highlights)	Proposed Budget 2027	Difference 2026 vs. 2027 Budget	Notes Index Budget Difference
Expenses: (Before Depreciation)							
200 Administration							
Payroll	794,629	904,694	110,065	Payoff of CEO/HR vac \$59k & new staff \$37.4k	841,971	47,342	A
Payroll Related	246,541	271,257	24,716	Overage related to the above	287,153	40,612	D
Department Expenses	1,058,094	1,068,443	10,349	Travel & relocation, computer expenses more	1,183,095	125,001	E
	2,099,264	2,244,394	145,130	than offset savings from ins, marketing & dues	2,312,219	212,955	
300 Operations							
Payroll	626,623	576,176	(50,447)	Down average of 1.25 FTE during FY26	693,372	66,749	B
Payroll Related	185,752	159,661	(26,091)	Savings related to above	221,896	36,144	B&D
Department Expenses	1,708,302	1,692,386	(15,916)	Savings mainly from curb security	1,850,421	142,119	H
	2,520,677	2,428,223	(92,454)		2,765,689	245,012	
repairs							
380 Parking Lot/Garage							
Payroll	83,858	81,926	(1,932)	In line	90,337	6,479	G
Payroll Related	35,481	35,111	(370)	In line	39,374	3,893	G,D
Department Expenses	263,842	214,235	(49,607)	Savings from garage utilities \$26.8k & other \$5k	233,237	(30,605)	C
	383,181	331,272	(51,909)	also credit card fees were \$15k under budget	362,948	(20,233)	
400 Facilities and Maintenance							
Payroll	1,212,185	1,098,473	(113,712)	Down average of 3 FTE during FY26	1,333,087	120,902	F
Payroll Related	444,193	386,670	(57,523)	Savings related to above	525,090	80,897	D&F
Department Expenses	1,025,351	1,071,997	46,646	Temp labor \$33.6k and utilities \$13.5k over	1,198,173	172,822	I
	2,681,729	2,557,140	(124,589)	budget	3,056,350	374,621	
330 FAA Facilities Expense							
Payroll	-	0	0		-	0	
Payroll Related	-	0	0		-	0	
Department Expenses	2,500	1,435	(1,065)	Maintenance incurred as needed	3,200	700	
	2,500	1,435	(1,065)		3,200	700	
340 General Aviation							
Department Expenses	70,277	58,675	(11,602)	Due to maintenance & supplies under budget	85,581	15,304	J
	70,277	58,675	(11,602)		85,581	15,304	
360 Fuel Farm							
Department Expenses	38,869	43,169	4,300	Over mainly due to waste fuel disposal	44,911	6,042	K
	38,869	43,169	4,300		44,911	6,042	
370 Rental Car QTF							
Department Expenses	425,046	447,487	22,441	Mainly due to fuel expense being higher than	539,138	114,092	L
	425,046	447,487	22,441	expected by \$16.4k, also maintenance & utilities	539,138	114,092	
over by the difference							
659 Interest							
Total Department Expense	8,221,543	8,111,795	(109,748)		9,170,036	948,493	
Interest Expense	-	0	0		-	0	
TOTAL EXPENSES							
	8,221,543	8,111,795	(109,748)		9,170,036	(948,493)	

Expense Assumptions and Comments FY26 vs. FY27 Budget:

Wages are increased by 3.5% COLA

Health insurance premiums increased by 11.5%; however, employee contribution remained same as LY except for any new participants

Any merit increases are discretionary

Notes: (Highlighted comments below)

A) FY 2027 COLA affect \$28.5k, merit from FY26 impact \$30.8k less \$12k for change in position rates

B) FY 2027 COLA affect \$22k, merit from FY26 impact \$35.1k & \$9.6k increase in OT/Holiday hrs worked

C) Decrease utilities budget for garage by \$23.8k and credit card fees by \$11k, increase other garage expense by \$3.4k

D) Mainly due to COLA & merit affect on payroll line for each dep't. to FICA & 401, plus increase of employer health insurance contribution

E) Mainly due to increase in advertising & insurance by \$65.2k and \$25.1k, respectively; also travel & training up by \$20.1k

F) FY 2027 COLA affect \$44.8k, FY26 merit increase impact of \$59.4k & increase in OT/Holiday hrs worked by \$16.7k

G) FY 2027 COLA affect \$1.5k & merit impact \$1.8k for attendant. COLA & merit impact for night coverage \$3.2k

H) Increase computer (badging) & other contractual expense by \$32.8k and \$38.2k, respectively; increase in City Fire/Police services by \$46.4k

I) Increase temp labor by \$38.1k, contractual services by \$29k, utilities by \$27.1k, fuel by \$17k, PBB & equip. maint by \$25k and \$10.8k, respectively

J) Increase of \$15k due to T Hangar gear box repairs

K) Increase of \$6k mainly due to waste fuel disposal

L) Fuel purchases projected increase by \$88.2k, utilities by \$9.9k & other contractual services by \$12.3k (includes \$11.4k for charging stations maint)

Page 1 of 2

	Projected	Variance		Proposed	Difference
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Budget 2026	Ending 2026	Over (Under)	Summary of Expense and Revenue	Budget 2027	2026 vs. 2027 Budget
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SUMMARY

Total Revenues	10,478,896	10,988,235	509,339	10,996,264	517,368
Less: Total Expenses	8,221,543	8,111,795	(109,748)	9,170,036	(948,493)
Income/Loss Pre- Depreciation	2,257,353	2,876,440	619,087	1,826,228	(431,125)

Capital Items (see Capital Budget)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Subtotal	-	-	-	-	-
Net	2,257,353	2,876,440		Net	1,826,228

Land Sales	-	-	Land Sales	-
City - Prior yrs. fire services	(50,360)	(50,360)		
ACRGP	-	-		
Adjusted Net Income	2,206,993	2,826,080	Adjusted Net Operating Income	1,826,228

					Difference 2026 vs. 2027 Budget
Total Payroll	2,717,295	2,661,269	(56,026)	2,958,767	(241,472)
Total Payroll Related	911,967	852,699	(59,268)	1,073,513	(161,546)
Total Department Expenses	4,592,281	4,597,827	5,546	5,137,756	(545,475)
Total Interest	0	0	0	0	-
Total Expense	8,221,543	8,111,795	(109,748)	9,170,036	(948,493)
	(1)	(1)		(1)	(1)

Note (1): See Expense analysis attachment for more details

NOTES TO THE PROPOSED REVENUE BUDGET

TOTAL ESTIMATED FY27 REVENUE = \$10,996,264

Assumptions applied to revenue projections, and notes on changes are itemized below. These are organized to correspond to the revenue categories reported monthly.

AIRLINE RELATED REVENUE

FY 27 Budget over FY 26 Budget = \$84,496

- Exclusive and Non-exclusive Rent

The budgeted figure assumes no changes will be made to square footage assigned to each airline, and to the current square footage rate. It is noted that the Authority reserves the right to recalibrate square footage and/or change current square footage rate upon completion of the In-line Baggage Handling System Phase 2.

- Landing Fees

The budget includes a 3.5% increase in signatory and non-signatory landing fees. This increases signatory from \$2.12 to \$2.19 and non-signatory, (charter), from \$2.63 to \$2.72. Airline agreements are written to include an annual CPI increase in landing fees. This is done to address taxiway and runway lighting, signage, pavement maintenance and repair.

- Fuel Storage Fees

This line item was increased by 33k to align with FY 26 estimated ending.

GA RELATED REVENUE

FY 27 Budget over FY 26 Budget = \$48,700

- Fuel flowage fee revenue has reduced from FY26 ending, considering additional FY26 sales from Consortia activity. This activity is not assumed for FY27.
- The budget includes a 3.5% increase in Aircraft storage rates. Leases specify annual CPI based increase. These increases are applied on December 1.
- Consortia rent reflects the full contract amount as credit offered to offset the cost of door modifications approved by the Authority 1/18/22, has been completed. Door modifications were made in FY25.

CONCESSION RELATED REVENUE

FY 27 Budget over FY 26 Budget = \$271,622

- Advertising and Food concessions have been adjusted to reflect current contract MAGs and estimated FY27 earnings over MAG. These contracts represent \$386,543 in FY27.
- Rental car revenues have been increased to reflect FY27 MAG.

- Parking revenue reflects 12 months of operation of new parking facility and has been increased to align with estimated FY26 ending.

OTHER AND NON-RECURRING

FY 27 Budget over FY 26 Budget = \$112,551

- Budget reflects reinstatement of TSA LEO grant not offered in FY25 and FY26. This funding offsets operational costs.
- Budget reflects forecast reduction in interest income from FY26 ending.
- Budget reflects reduction in solar revenue due to aging of system.

**AIRPORT SCHEDULE OF RATES AND CHARGES FY27
OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027**

Indicates FY27 Rate Change

Aircraft Storage CPI of 3.5 % Applied 12/01/26

	FY 26 RATES	FY27 RATES
Hangar, Port-A-Port and Sunshade		
T-Hangar - Row A	247.63	256.30
T-Hangar - Row D	244.56	253.12
T-Hangar - Row F	265.42	274.71
T-Hangar - Row I	486.59	503.62
T-Hangar - Row J	255.06	263.99
T-Hangar - Row K	452.33	468.16
T-Hangar - Row L	362.04	374.71
Sunshade	146.24	151.36
Port-A-Port Hangar - Small	163.22	168.93
Port-A-Port Hangar - Medium	210.32	217.68
Port-A-Port Hangar - Ground Lease	72.60	75.14
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	5.69	39.83	159.32
Single Engine Turboprop	10.35	72.45	289.80
Multiengine Piston	15.53	108.71	434.84
Multiengine Turboprop	25.88	181.16	724.64
Small Jet	25.88	181.16	724.64
Medium Jet	36.23	253.61	1,014.44
Larger Business Jet	51.75	362.25	1,449.00
Blimp	77.63	543.41	2,173.64

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

Ramp Fee Signatory (non-Charter)

No Charge

Airline Passenger Terminal Rents - Non-Signatory

Passenger Boarding Bridge Use Fee

Charter 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	
Non-Signatory Every 24 hours	150.00
After 11:00 PM Arrivals After 11 PM	200.00

Landing Fees

Annual CPI Applied . FY 27 = 3.5%

Signatory	Per 1,000 Pounds of Maximum Certified Landing Weight	FY 26 \$2.12	2.19
Non-Signatory	Per 1,000 Pounds of Maximum Certified Landing Weight	FY 26 \$2.63	2.72

Rental Car Concession Fees

Counter and Office Rent - Per Square Foot Per Year	57.62
(Years 2-5 of Concession Agreement Annual Increase)	CPI
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
Overflow Parking	\$5.00 per space per month
Concession Privilege Fee	The Greater of 10% of Gross Receipts or MAG

Boardroom and Conference Room Rental

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	0-30 minutes	0.00
(Former ST)	31-60 minutes	4.00
	Each Additional Hour	4.00
	> 6 hours - 24 hours and Daily Rate per Day Thereafter (Daily Max)	14.00
Public Parking Surface- Economy	0-30 minutes	0.00
(Former LT)	31-80 minutes	4.00
	Each Additional Hour	4.00
	> 5 hours - 24 hours and Daily Rate per Day Thereafter (Daily Max)	12.00
Parking Garage	0-15 minutes	0.00
	16-30 minutes	2.00
	31-60 minutes	4.00
	Each Additional Hour	4.00
	> 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	10.00

Ground Support Equipment Use Fees

*Fees are for local use,
additional fees may be
added for distance.
Distance use must be
pre-approved.*

Banner Towing Fee

Mobile Boarding Stairs	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

Driving Pad Rental Fee

Reservation Required	Per Day	1,500.00
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Field Rental-Old Horseshow Grounds

Per Day	700.00
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Fuel Fees

Flowage	Signatory Airlines Paying Landing Fees	No Charge
	Retail Sales (FBO)	Per Gallon
		0.10
Storage	Per Gallon Received into Fuel Farm	0.060

Identification/Security Badges

Badge Application Fee		75.00
Renewal of Airport Badge		75.00
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		25.00
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

Office Machines

Passenger Terminal Administration Office

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 USB media	Cost of Media 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

Taxi	Que/Hail Permit	Per Vehicle per Year	100.00
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TNC Peer-to-Peer	Pre-Arranged Pick-up	Per Year	50.00
	Single Use	One Time Pickup Permit	10.00
	UBER & LYFT	Per Pick Up	3.00
	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

Work Order Fee

Requested Work Outside of Lease Terms	Time and Materials plus 20%
Custodial Work Performed in Exclusive Lease Hold Area	\$31.42 per hour plus 20%

Returned Check Fee

35.00

AIRLINE RELATED REVENUE

411-300-000	Air Carrier Exclusive Rent	591,567	612,044	611,804	614,072	2,268	612,000	SqFt rate & space assigned to each airline remains as in FY26. May be reallocated in CY 2027 upon completion of BHS Phase 2.
412-300-000	Air Carrier Non-Exclusive Rent 80%	702,225	702,225	702,225	702,225	0	702,225	Lease driven and based on FY26 enplanements.
424-300-000	Air Carrier Landing Fees	647,663	658,284	665,000	706,858	41,858	731,600	Based on lease driven CPI Increase. 3.5% CPI applied.
457-360-001	Fuel Storage Fees-Signatory	155,317	157,328	151,000	184,448	33,448	178,000	Based on FY 26 ending.
417-300-000	Non-Scheduled Landing Fees	21,532	24,216	22,000	17,126	4,874	16,000	Based on FY 26 ending. Charter Driven. Charter activity is variable.
443-300-003	Terminal Passenger Charge	14,600	11,650	9,650	9,240	410	9,000	Based on FY 26 ending. Charter Driven. Charter activity is variable.
443-300-004	Terminal Ramp Charge	900	5,200	4,450	2,340	2,110	2,000	Based on FY 26 ending. Charter Driven. Charter activity is variable.
463-300-000	PBB Variable Use Fee		38,291	37,000	39,895	2,895	37,000	Based on fleet, flights. Assumes current use rate.
463-300-001	PBB Monthly Maintenance Fee		34,800	34,000	34,800	800	34,000	No rate change in FY 27. Preferential use of 4 PBBs.
463-300-002	PBB Single Use & Per-Turn Fee		1,163	1,000	935	65	800	AA RON when needed. Gambling Charter. Can't predict use.
Total Airline Related Revenue		2,133,805	2,245,201	2,238,129	2,311,939	73,810	2,322,625	FY27 Budget (+/-) over FY26 Budget
								FY 27 Budget (+/-) over FY26 Actual
								84,496
								10,686

GA RELATED REVENUE		2024 Ending	2025 Ending	2026 BUDGET	2026 Ending	Variance (+/-)	2027 BUDGET	NOTES AND ASSUMPTIONS
416-300-000	Fuel Flowage Fees	144,157	165,358	140,000	181,948	41,948	145,000	Based on average sales, exempting Consortia extra sales 2026.
416-300-001	UAC Contract Fuel Flowage		139,189	126,228	126,228	0	126,228	\$10,519 monthly eff. 04/01/25 thru 03/31/28 (36 mos.)
457-360-002	Fuel Storage-Non Signatory	85,827	93,197	125,000	115,547	9,453	100,000	Reduced from FY26 budget to reflect GA activity
417-340-000	GA Landing Fees	30,834	28,912	30,000	30,533	533	30,000	Based on FY26 estimated ending and previous years.
433-340-000	GA T-Hangar Rent	290,211	291,015	292,240	286,920	5,320	296,962	Based on Current Occupancy and 3.5% rate increase effective 12/01/26.
434-340-000	GA Sunshade Rent	6,685	7,093	6,985	6,839	146	10,898	Based on Current Occupancy and 3.5% rate increase effective 12/01/26.
451-340-001	GA POP Rent (GACRAA's)	4,524	4,419	5,850	5,876	26	9,279	Based on Current Occupancy and 3.5% rate increase effective 12/01/26.
451-340-000	GA POP Land Rent	8,313	7,897	7,806	7,841	35	7,214	Based on Current Occupancy and 3.5% rate increase effective 12/01/26.
449-340-000	GA Tie downs	3,231	3,044	1,728	1,775	47	1,000	Based on Current Occupancy and 3.5% rate increase effective 12/01/26.
448-340-000	GA Ground Support Equip	1,905	495	500	180	320	180	Based on FY26 Estimated Ending. Use cannot be predicted.
459-340-000	GA Storage Fees	4,040	4,040	4,000	4,040	40	4,000	Lease Driven. FAA use of end unit: = 1,940. UAC former FedEx Canopy = 2,100.
418-340-000	FBO Rent	252,241	277,466	277,466	277,465	1	277,466	Lease Driven. Next CPI 10/01/27.
418-340-003	FBO Charter Passenger Fees	216	36	0	0	0	0	Can't assume activity, there were none in FY26
418-340-004	FBO Ramp Parking Fees	2,670	5,379	4,000	2,317	1,683	2,000	Based on FY26 Est Ending. Reduced to match FBO activity.
420-340-001	Air Methods Hangar Rent	65,053	65,053	65,785	65,053	732	65,785	Lease driven Lease renewed April 2019. Next CPI due 04/2031.
415-300-000	Corporate Aviation	40,229	51,782	43,588	43,565	23	45,000	Collier Aviation, Kenn Air, UAA, Gulf Atlantic. Various CPI to be applied.
435-340-002	Sheriff's Hangar & Office	23,166	23,535	24,093	24,093	0	24,993	Lease driven. CPI of 3.5% to be applied FY27
435-340-003	Bi-Fold Hangar Rent	10,605	27,131	27,729	27,729	0	28,833	Annual JUN 1 CPI applied at 3.5%
435-340-004	WWII Hangar	54,361	55,907	57,279	57,279	0	59,457	Annual JUN 1 CPI applied at 3.5%
435-340-006	Consortia Hangar & AFSS	339,514	349,029	309,098	309,098	0	373,456	Credit for door modification completed in FY26.
435-340-007	GNV Aircraft Sales (RD Air)	36,514	37,369	38,468	38,467	1	39,779	Annual JUN 1 CPI applied at 3.5%
435-340-008	GA 37 Hangar & Office	0	13,035	42,815	31,387	11,428	31,826	Overstated FY26. CPI on land rent Feb 1, 2027 @ 3.5%
443-300-005	Banner Towing Fees	30	60	0	90	90	0	Can't assume activity
443-300-006	Blimp Tie down Fees	0	0	0	0	0	0	Can't assume activity
Total GA Related Revenue		1,404,325	1,650,441	1,630,656	1,644,270	13,614	1,679,356	FY27 Budget (+/-) over FY26 Budget
								48,700

CONCESSION RELATED REVENUE

11,894

2024 Ending	2025 Ending	2026 BUDGET	2026 Est Ending	Variance (+/-)	2027 BUDGET

NOTES AND ASSUMPTIONS	

410-300-000	Advertising Sales	62,988	62,912	75,000	77,655	2,655	78,543	Departure Media contract 10/01/22 - 09/30/32; MAG yrs 1-5 = \$15K; Estimated over MAG
422-300-000	Ground Transport Taxi/TNC/TURO	138,088	138,495	135,000	160,958	25,958	155,000	Based on Est. FY26 Est. Ending.
427-300-000	Rental Car Exclusive Rent	95,063	98,205	106,349	106,349	0.00	109,300	Lease driven. Contract eff 10/01/25 - 09/30/30. CPI of 3.5% applied to counter rent.
								Includes Ready Return.
428-300-000	Rental Car (MAG)	943,517	960,749	1,150,296	1,150,296	0.00	1,161,831	Lease Driven.
432-300-000	Rental Car Above MAG	612,798	770,585	345,089	455,147	110,058	348,549	Based on 30% of FY27 MAG
436-300-000	Rental Car Overflow Parking		1,150	0	0	0	0	Cannot assume activity.
443-300-000	ATM Concessions	0	0	0	0	0	0	Passenger Convenience.
426-300-000	Food Concession Rent	270,147	274,216	275,000	308,179	33,179	308,000	Tailwind. Contract 04/15/22 - 04/14/32. Annual MAG increase. Mag over contract term in excess of 2 million.
414-380-000	Parking Revenue	2,717,627	2,793,003	3,585,479	3,676,918	91,439	3,736,000	Includes 12 months of parking garage. Based on current data, ratio applied= 60% surface, 40% garage.
464-300-000	Cell Phone Tower Rent	21,901	21,901	21,900	21,900	0	25,200	Set by contract. 15% increase every 5 years due 12/2026.
436-300-002	Rental Car QTF Land Rent	61,248	63,000	64,704	64,704	0	66,900	Set by contract. 3.5% CPI applied.
436-300-003	Rental Car QTF Fuel. Balanced against expense.	314,109	280,750	322,000	326,060	4,060	326,000	Actual revenue from fuel is a "wash" with expense. Charge of 0.25 per gal. Actual FY27 revenue to GACRAA = \$25,815 based on 103,261 gal at \$4 per gallon.
436-300-004	Rental Car QTF Wash	28,964	31,148	28,800	39,129	10,329	39,000	Avg washes per yr = 65,000 @\$0.60 per wash = \$39,000. (Avg 178 washes per day)
436-300-005	Rental Car QTF Maint/O&M.	103,011	124,772	120,439	121,525	1,086	147,355	QTF came on-line March of 2012. Systems aging.
Total Concession Related		5,369,460	5,620,886	6,230,056	6,508,820	278,764	6,501,678	FY27 Budget (+/-) over FY26 Budget
								FY 27 Budget (+/-) over FY26 Actual
								271,622
								(7,142)

		2024	2025	2026	2026 Est	Variance	2027		
OTHER & NON-RECURRING REVENUES		Ending	Ending	BUDGET	Ending	(+/-)	BUDGET	NOTES AND ASSUMPTIONS	
413-300-001	Airport LEO TSA Grant	69,677	0	0	0	0	125,625	LEO grant program, not federally funded beginning FY25. Reinstated FY27.	
411-302-000	TSA Office Rent	43,235	43,884	43,235	44,532	1,297	44,532	Contract based.	
411-302-001	TSA Checkpoint Fees	5,563	7,081	7,040	7,122	82	7,122	Reimbursement for electric. Avg = 594/mo.	
411-301-000	Aeronautical Radio	1,997	1,997	1,997	1,997	0	1,997	ARINC 24 sq ft. 10 year lease thru FY28. No CPI	
423-300-000	Non-Aeronautical Rent SKEET	11,337	11,674	11,030	11,990	960	12,324	Budgeted for 12 months at current rate.	
421-300-000	Access Badge Fees.	15,333	12,406	10,000	13,873	3,873	11,000	Non-Rev Item. Rev recorded to balance w/expense.	
430-330-000	FAA Airways Facility Rent	45,646	46,774	45,552	45,552	0	48,955	Contract Driven	
437-300-000	FAA AFSS Rent	0	0	0	0	0	0	Leased to Consortia; rent included in Consortia Revenue	
437-300-000	Other Income	6,369	10,486	0	6,227	6,227	0	Misc Items. Can't assume activity.	
438-300-000	Interest Income	656,766	363,201	205,200	347,013	141,813	196,050	Based on Bank's Forecast.	
440-300-000	Solar FIT Revenue	73,760	55,341	50,000	46,800	3,200	45,000	System aging.	
442-300-000	Sales of Surplus Equipment	0	0	0	0	0	0	Can't assume activity.	
446-300-000	Driving Pad	96,228	7,500	6,000	8,100	2,100	0	Can't assume activity.	
Total Other & Non-Recurring Rev		1,025,912	560,344	380,054	533,206	153,152	492,605	FY27 Budget (+/-) over FY26 Budget	112,551
								FY 27 Budget (+/-) over FY26 Actual	(40,601)
								Budget adjustment due to estimated change in interest income.	

TOTAL OPERATING REVENUE		9,933,502	10,076,872	10,478,896	10,998,235	519,340	10,996,264	FY27 Budget (+/-) over FY26 Budget	517,368
								FY 27 Budget (+/-) over FY26 Actual	(1,971)
439-300-000	Land Sales Non-Opr	240,000	0	0	0	0	0		

EXPENSE ANALYSIS FY27 BUDGET COMPARED TO BUDGET FY26

FY27 proposed total budget expense of \$9,170,036 compared to FY26 budget expense of \$8,221,543 has a \$948.5k increase or up by 11.5%, based on the following:

Total payroll FY27 is budgeted at \$2,958,767 compared to a budget FY26 at \$2,717,295 or a \$241.5k increase. The increase is broken down as follows: COLA by \$98.4k, FY26 merit/market increases impact on FY27 \$128.7k, increase of OT/Holiday pay budgeted by \$26.3k less \$11.9k 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) FY27 is budgeted at \$1,073,513k compared to budget FY26 at \$912k or a \$161.5k increase. This increase is driven by the fringes (FICA & Retirement) that would increase due to the added payroll, which is about \$40.2k. The remaining \$121.3k is the anticipated increase of health insurance premium contributed by the Airport, since the employee contribution essentially remained the same.

Total Department expenses FY27 is budgeted at \$5,137,756 compared to a budget FY26 of \$4,592,281 or a \$545.5k increase (11.8%). This increase breaks down by department as follows:

Administration department expense FY27 is budgeted at \$1,183,095 compared to FY26 budget at \$1,058,094 or a \$125k increase. This increase primarily comes from insurance and advertising by \$25.1k and \$65.2k, respectively; also travel & training is up by \$20.1k and special events expense by \$5.7k. The balance of \$8.9k is spread over various expense accounts.

Operations department expense FY27 is budgeted at \$1,850,421 compared to FY26 budgeted at \$1,708,302 or a \$142.1k increase. This increase is essentially from contractual services as follows: City Police by \$16.5k, City Fire by \$30k, computer expense (badging software) by \$32.8k, other contractual by \$38.2 and security access expenses by \$11k. Other contractual includes new programs for K9 patrols, R&R, wildlife & environmental totaling \$28.5k, also curb security is up \$9.7k. The balance of \$13.6k is spread over various accounts.

Parking lot department expense FY27 is budgeted at \$233.2k compared to FY26 budget at \$263.8k, with a \$30.6k decrease. The decrease is driven by utilities and credit card fees being less by \$23.8k & \$11k, respectively; this is offset by an increase in garage maintenance expenses by \$3.4k. The balance of about \$800 is spread over various accounts.

Facilities and Maintenance department expense FY27 is budgeted at \$1,198,173 compared to FY26 budget at \$1,025,351 or a \$172.8k increase. This increase is primarily due to an increase in temp labor and utilities by \$38.1k & \$27.1k, respectively; as well as contractual services by \$29k, PBB & equip maintenance by \$25k and \$10.8k, respectively. Fuel expense is up by \$17k. The balance of \$25.8k is spread over various accounts.

General Aviation department expense FY27 is budgeted at \$85.6k compared to FY26 budget of \$70.3k or about a \$15.3k increase. The increase is mainly due to \$15k for T Hangar gear box repairs.

Fuel Farm department expense FY27 is budgeted at \$44.9k compared to FY26 budget at \$38.9k or a \$6k increase. The increase is mostly due to waste fuel disposal by \$5k.

FAA department expense FY27 budget is \$3.2k compared to FY26 budget of \$2.5k or \$700 increase.

Rental Car QTF facility department expense FY27 is budgeted at \$539.1k compared to FY26 budget at \$425k or a \$114.1k increase. The increase at the QTF is mostly due to fuel expense by \$88.2k, utilities by \$9.9k and contractual services by \$12.3k (includes \$11.4k for charging stations maintenance. The balance of \$3.7k 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 FY26 BUDGET COMPARED TO PROJECTED ACTUAL FY26

FY26 total budget expense is \$8,221,543 compared to a projected FY26 total expense of \$8,111,795 or an estimated savings of about \$109.7k, based on the following:

Total payroll FY26 is budgeted at \$2,717,295 compared to a projected \$2,661,269 or \$56k under budget. This was mainly due to F&M and Operations being down an average of 3FTE's and 1.25FTE during FY26, respectively; totaling \$166.1k (includes \$1.9k savings from parking); this was offset by an increase in Administration of \$110.1k. This increase is for vacation payout of CEO & HR manager by \$45.6k & \$13.2k, respectively; new hire position of \$37.4k, with \$13.9k for the overlap of positions.

Total payroll related (fringes) FY26 is budgeted at \$912k compared to a projected \$852.7k or a \$59.3k savings. The lower payroll would directly decrease fringes (FICA & Pension) by about \$9.8k. 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 \$4,592,281 compared to a projected \$4,597,827 or about \$5.5k over budget. This difference breaks down by department as follows:

Administration department expense FY26 is budgeted at \$1,058,094 compared to a projected \$1,068,443 or \$10.3k over budget. This difference mainly comes from the following areas anticipated to be over budget: travel by \$18.4k and computer expense by \$12k. This was offset by savings from insurance by \$4k, dues by \$4.8k, advertising by \$6.8k and professional fees by \$4.5k.

EXPENSE ANALYSIS FY26 BUDGET COMPARED TO PROJECTED ACTUAL FY26 (continued)

Operations department expense FY26 is budgeted at \$1,708,302 and projected at \$1,692,386 or \$15.9k under budget. This difference primarily comes from the following areas being under budget: curb security by \$14.9k and computer expense by \$1k.

Parking lot department expense FY26 is budgeted at \$263.8k and projected at \$214.2k or \$49.6k under budget. Savings on garage utilities by \$26.8k & other garage expenses by \$5k, also credit card & transaction fees by \$15k. The balance of \$2.8k was spread over various accounts.

Facilities and Maintenance department expense FY26 is budgeted at \$1,025,351 and projected at \$1,071,997 or \$46.6k over budget. Some highlighted expenses that are projected to be over budget are as follows: temp labor by \$33.6k and utilities by \$13.5k. The balance of \$500 is a net savings from various F&M supplies and maintenance expense accounts.

FAA department expense FY26 is budgeted at \$2,500 and projected at about \$1,435 or \$1.1k under budget. Maintenance is incurred at this facility as needed.

General Aviation expense FY26 is budgeted at \$70.3k and projected at \$58.7k or \$11.6K under budget. This difference anticipates maintenance being under budget by \$8.1k, supplies by \$1.5k & utilities under by \$2k.

Fuel Farm expense FY26 is budgeted at \$38.9k and projected at \$43.2k or \$4.3k over budget. Waste fuel disposal expense is expected to be over budget by \$6.3k, this is offset by an anticipated savings of \$2k in equipment maintenance.

Rental Car (QTF) facility department expense FY26 is budgeted at \$425k and projected at \$447.4k or \$22.4k over budget. This is mainly due to fuel expense being over budget by \$16.4k. The balance of \$6k mainly related to maintenance & utilities being over 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, 2026 - September 30, 2027

**DEPARTMENTAL EXPENSES
ADMINISTRATION**

	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2026 Period 1-10 Actual</u>	<u>2026 Period 11-12 Est</u>	<u>2026 Projected</u>	<u>2026 Budget</u>	<u>2027 Proposed Budget</u>	<u>2027 Budget notes</u>
622-200-000	-	-	3,300	0	3,300	500	2,000	Allowance for any staff change
625-200-000	5,683	3,992	3,632	896	4,528	7,020	6,120	Based on proj. needs
628-200-000	257	(102)			-			
630-200-000	13,076	19,037	13,828	2,700	16,528	14,836	16,500	Based on last year actual
631-200-000	7,643	3,593	3,291	-	3,291	6,250	3,000	Moved \$3,250 to special events
632-200-000	372	106	137	76	213	500	500	Based on last year budget
633-200-000	4,844	4,481	5,270	718	5,988	5,450	6,000	Based on last year actual
634-200-000	284	314	457	-	457	250	500	Based on last year actual
636-200-000	7,339	7,335	7,211	1,556	8,767	8,084	8,800	Based on last year actual
637-200-000	1,436	1,341	1,546	121	1,667	1,750	1,750	Estimate based on LY actual & budget
638-200-000	192,740	183,029	179,427	32,583	212,010	218,910	284,119	Based on planned activity
638-200-003	6,387	6,624	7,910	1,640	9,550	5,545	11,245	Based on planned events
638-200-002	4,498	10,765	11,158	-	11,158	10,000	13,000	Based on planned fly-in event
638-200-004	5,887	7,423	5,768	495	6,263	5,940	6,747	Based on last year actual
642-200-000	325	138	189	51	240	275	275	Based on projected local usage
643-200-000	19,971	16,661	42,974	3,409	46,383	27,970	48,049	Based on projected travel & training planned
644-200-000	11,785	14,292	15,819	275	16,094	20,994	21,344	Based on planned activity
646-200-000	10,888	9,184	7,859	1,360	9,219	9,833	9,833	Based on LY budget
647-200-000	90,700	93,769	131,599	6,732	138,331	142,965	142,965	Based on projected needs and prior year actual
648-200-000					-			Based on contract
650-200-000	6,949	6,949	5,791	1,158	6,949	6,949	6,949	Misc. equip. repair/est. color copies usage
651-200-000	568	1,512	1,271	189	1,460	1,250	1,500	Based on Ins. broker rates, renewal proposal
655-200-000	376,444	468,402	410,984	83,423	494,407	498,403	523,549	
659-200-001					-			
659-200-002					-			
660-200-000	-	25,696		-	-	5,000	5,000	Estimate required by accountants
669-200-000	53,476	58,551	64,546	7,094	71,640	59,420	63,350	Based on prior year and changes for upgrades
674-200-000	-	-			-	-	-	
	<u>821,552</u>	<u>943,092</u>	<u>923,967</u>	<u>144,476</u>	<u>1,068,443</u>	<u>1,058,094</u>	<u>1,183,095</u>	

Budget Proposal
For the Fiscal Year October 1, 2026- September 30, 2027

**DEPARTMENTAL EXPENSES
OPERATIONS**

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Period 1-10 Actual</u>	<u>2026</u> <u>Period 11-12 Est</u>	<u>2026</u> <u>Projected</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Proposed</u> <u>Budget</u>	2027 Budget notes
626-300-000 Security/Access Control System	46,687	46,693	54,383	4,220	58,603	45,600	56,600	Based on projected activity
631-300-000 One Time Expenditures	-	897			-			
632-300-000 Materials and Supplies-Opns.	6,445	8,897	11,474	756	12,230	12,225	12,225	Based on projected activity
632-310-000 Materials and Supplies-K9	3,721	6,244	2,557	893	3,450	3,750	-	Cease K-9 program
632-300-001 Materials and Supplies-ARFF	8,043	7,096	2,897	1,253	4,150	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	1,480	1,261	1,938	75	2,013	2,000	4,000	Increase due to new uniforms
636-300-000 Telephone Expense	4,105	4,285	2,957	1,131	4,088	5,088	5,688	Added \$600 for supervisor onto last year budget
637-300-000 Postage					-			
638-300-000 Advertising Expense					-			
639-300-000 Utilities Expense Ops	17,483	21,492	17,833	4,210	22,043	21,996	23,627	Based on GRU projected rates
640-300-000 Vehicle Fuel and Oil					-			
643-300-000 Travel/Training	10,711	13,065	13,574	2,926	16,500	18,500	23,600	Added \$5.1k for various training
644-300-000 Dues and Subscriptions	350	350	75	300	375	375	375	Based on LY budget
646-300-000 Misc. Expense					-			
647-300-000 Professional Services					-			
648-300-000 Other Contractual Service	200,750	221,083	198,261	39,489	237,750	252,741	290,936	Based on projected needs and new contract rate for curb security
648-300-002 Airport Police Services	496,900	537,915	444,110	104,294	548,404	551,117	567,599	Based on City projections
648-300-003 Airport Fire Services	665,716	687,552	594,786	120,029	714,815	715,015	745,122	Same as above
649-300-000 Vehicle Maintenance	80,979	39,254	32,966	10,734	43,700	49,700	50,500	Based on LY budget +\$800
650-300-000 Equipment Rental Ops					-			
651-300-000 Equipment Maintenance	394	946	1,153	107	1,260	1,000	1,200	Based on LY budget/actual
652-300-000 Building Maint Ops	5,140	15,673	7,814	2,466	10,280	10,000	16,954	Based on projected needs plus added \$5k HVAC contract (new)
653-300-000 Airfield Maintenance					-			
654-300-000 Grounds Maintenance	105	105	105	-	105	325	325	Based on LY budget
657-300-000 Licenses and Permits	-	-			-	100	100	Based on LY budget
658-300-000 Hazardous Waste Disposal	9,008	10,983	10,967	1,653	12,620	13,620	46,420	Increase mainly due to new badging software - \$32k
669-300-000 Computer Systems Expense	1,558,017	1,623,791	1,397,850	294,536	1,692,386	1,708,302	1,850,421	

Budget Proposal
For the Fiscal Year October 1, 2026 - September 30, 2027

**DEPARTMENTAL EXPENSES
FACILITIES AND MAINTENANCE**

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</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>2027 Budget notes</u>
Temp Labor	30,552	81,677	70,559	13,002	83,561	50,006	88,109	
625-400-000	13,187	11,327	8,161	2,561	10,722	10,250	12,150	Based on projected needs by Facilities mgr. Projected small tools needed
631-400-000					-			
631-400-310					-			
Materials & Supplies Terminal								
632-400-000								
Materials & Supplies: F&M								
632-400-310	15,390	21,462	10,778	3,022	13,800	21,795	19,895	Based on proj needs
Materials & Supplies Pax Terminal								
632-400-320	29,622	31,377	29,671	5,509	35,180	31,500	35,300	Based on projected needs -garage affect
Material & Supplies - Janitorial								
632-400-330	10,002	15,846	8,792	2,658	11,450	15,000	15,450	Based on LY budget
Materials & Supplies Grounds								
633-400-000								
Office Supplies								
633-400-310								
Office Supplies: Facilities								
634-400-000								
Printing and Binding								
635-400-000	1,394	2,257	3,357	617	3,974	3,700	6,000	Added \$2.3k for new uniforms/new staff
Uniforms								
636-400-000	1,827	1,997	1,555	313	1,868	3,150	3,000	Based on LY budget
Telephone								
637-400-000								
Shipping								
639-400-000	455,706	473,813	412,548	91,460	504,008	490,457	517,558	Est. per GRU projections for rates
Utilities	48,235	45,576	48,662	14,570	63,232	50,250	67,275	Increase due to higher fuel cost
Gas, Oil, Grease								
640-400-000								
Local Travel Expense								
642-400-000	3,197	532	2,672	-	2,672	3,000	16,600	Added training based on Facilities mgr. proj
Travel/Training								
643-400-000							325	Based on prior year actual
Dues and Subscriptions								
644-400-000							5,300	Maintain safety supplies
Misc. Exp	2,401	5,546	3,251	1,200	4,451	5,000	161,502	Based on scheduled contracts
646-400-000	105,298	101,459	119,319	17,201	136,520	132,519	21,000	Based on LY budget + \$1k
Other Contractual Services								
648-400-000	17,508	20,454	13,724	1,281	15,005	20,000		
Vehicle Maintenance								
649-400-000								
Equipment Rental								
650-400-000								
Equipment Maintenance	46,296	49,060	46,692	6,962	53,654	40,650	51,450	Based on proj needs & LY actual
651-400-000	10,323	15,368	25,881	10,886	36,767	25,000	50,000	Based on proj needs/ new canopies
PBB Maintenance								
652-400-000	27,639	30,409	18,646	4,205	22,851	36,850	39,850	Based on proj needs
Building Maintenance- F & M								
652-400-310	64,266	50,946	57,872	11,378	69,250	80,174	81,359	Based on proj needs - the
Airfield Maintenance-PaxTer								\$13k for tree trimming not done in FY25
653-400-000								
Airfield Maintenance								
654-400-000	0	0		1,400	1,400	3,400	3,400	Based on LY budget
Grounds Maintenance								
652-400-310								
Building Maintenance	1,214	689	621	-	621	1,650	1,650	Based on prior year budget
654-400-000	1,611	1,004	686	-	686	1,000	1,000	Based on projected needs
Licenses & Permits								
657-400-000								
Hazardous Waste Disposal								
658-400-000	885,668	960,799	883,772	188,225	1,071,997	1,025,351	1,198,173	

Budget Proposal
For the Fiscal Year October 1, 2026 -September 30, 2027

**DEPARTMENTAL EXPENSES
PARKING**

	2024 Actual	2025 Actual	2026 Period 1-10 Actual	2026 Period 11-12 Est.	2026 Projected	2026 Budget	2027 Proposed Budget	2027 Budget notes
625-380-000 Temp Labor	0	0	0	-	-	-	-	
629-380-000 Credit card Fees	125,714	121,290	113,680	25,487	139,167	151,178	140,220	Based on \$3,690,000 million (net) parking @ .038
631-380-000 One Time Expenditures								
630-380-000 Transaction fees	17,082	17,311	15,148	3,156	18,304	21,307	19,300	Based on LY actual + rate increase Jan. 1st
632-380-000 Materials and Supplies	3,281	2,844	2,468	324	2,792	1,750	4,000	Based on projected needs by facilities mgr
633-380-000 Office Supplies								
634-380-000 Printing	5,394	5,124	3,915	904	4,819	6,696	6,692	Based on 9,500 tickets used per mo @5.87 cents per tick
635-380-000 Uniforms	225	225	187	38	225	225	400	Based on new uniform purchases
636-380-000 Telephone	3,022	3,604	3,260	1,245	4,505	5,200	5,200	Same as prior year budget
638-380-000 Advertising Expense								
639-380-000 Utilities - Garage			13,934	3,322	17,256	44,100	20,339	Based on GRU projections
646-380-000 Misc Expense	306	194	102	166	268	650	650	Based on LY budget
650-380-000 Equipment Leases								
651-380-000 Equipment Maintenance	7,265	10,789	10,938	320	11,258	16,256	16,256	Based on proj needs - same as LY budget
652-380-000 Building Maintenance	905	235	2,114	936	3,050	850	1,000	Projected R&M to booth
654-380-000 Grounds Maintenance	5,804	7,857	4,407	-	4,407	2,500	2,500	Add sidewalk to booth area/ islands per LY budget
657-380-000 Licenses & Permits Parking			54	-	54		100	
658-380-000 Garage Expenses		41	7,095	1,035	8,130	13,130	16,580	Various contracts/expense to support garage
	<u>168,998</u>	<u>169,514</u>	<u>177,302</u>	<u>36,933</u>	<u>214,235</u>	<u>263,842</u>	<u>233,237</u>	added \$3.45k for exterior cleaning of garage

Budget Proposal
For the Fiscal Year October 1, 2026 - September 30, 2027

**DEPARTMENTAL EXPENSES
FAA FACILITIES**

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Period 1-10 Actual</u>	<u>2026</u> <u>Period 11-12 Est</u>	<u>2026</u> <u>Projected</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Proposed</u> <u>Budget</u>	2027 Budget notes
632-330-000 Materials and Supplies	287	93	91	94	185	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	89	48	1,169	81	1,250	1,850	2,550	Based proj. needs by facilities mgr
654-330-000 Grounds Maintenance								
656-200-000 AFSS Rent to City	<u>376</u>	<u>141</u>	<u>1,260</u>	<u>175</u>	<u>1,435</u>	<u>2,500</u>	<u>3,200</u>	

Budget Proposal
For The Fiscal Year October 1, 2026 -September 30, 2027

**DEPARTMENTAL EXPENSES
GENERAL AVIATION**

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Period 1-10 Actual</u>	<u>2026</u> <u>Period 11-12 Est</u>	<u>2026</u> <u>Projected</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Proposed</u> <u>Budget</u>	2027 Budget notes
629-340-000 Credit Card Fees	9,775	9,963	8,468	1,694	10,162	9,948	10,500	Based on LY actual / projected activity
632-340-000 Materials and Supplies	2,471	2,884	730	1,604	2,334	4,000	4,000	Based on projected needs by facilities mgr.
631-340-000 One - Time Expenditures					-			
639-340-000 Utilities Expense	35,904	38,760	31,927	6,864	38,791	40,844	39,396	Based on GRU projected rates
648-340-000 Other Contractual					-			
650-340-000 Equipment Rental					-			
651-340-000 Equipment Maintenance	0	0	40	-	40	1,500	1,500	Based on prior year budget
652-340-000 Building Maintenance	9,156	12,231	4,972	1,913	6,885	8,485	24,685	Based on proj maint. (see below)
653-340-000 Apron Repairs and Maintenance	0	3,408	0	-	-	2,500	2,500	Based on projected activity/LY budget
653-340-001 Apron Repairs/Maint.-Pavement		136	0		-			
654-340-000 Grounds Maintenance	290	1,690	463	-	463	3,000	3,000	Based on LY budget
659-340-000 Interest Expense					-			
	<u>57,596</u>	<u>69,072</u>	<u>46,600</u>	<u>12,075</u>	<u>58,675</u>	<u>70,277</u>	<u>85,581</u>	

Note: Increased building maintenance includes \$15k for T Hangar gear box repairs

Budget Proposal
For the Fiscal Year October 1, 2026 - September 30, 2027

**DEPARTMENTAL EXPENSES
FUEL FARM**

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Period 1-10 Actual</u>	<u>2026</u> <u>Period 11-12 Est</u>	<u>2026</u> <u>Projected</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Proposed</u> <u>Budget</u>	2027 Budget notes
631-360-000 One Time Expenditures	0	0	0		-		4,780	Based on LY actual/proj needs
632-360-000 Materials & Supplies	3,902	4,325	4,334	446	4,780	4,580		
633-360-000 Office Supplies					-			
634-360-000 Printing & Binding					-			
636-360-000 Telephone					-			
639-360-000 Utilities	3,141	3,105	2,924	646	3,570	3,196	3,620	Based on GRU projected rates
643-360-000 Travel/Training	0				-	1,000	1,000	Based on projected needs/LY budget
646-360-000 Misc. Expense					-			
647-360-000 Professional Services					-			
648-360-000 Other Contractual Services	800	1,250	2,055	1,215	3,270	2,775	3,325	Annual oil/water separator pump out and generator maint.
650-360-000 Equipment Rental					-			
651-360-000 Equipment Maintenance	8,315	3,978	5,791	1,509	7,300	9,305	8,525	Based on proj. tank maintenance
652-360-000 Building Maintenance	0		1,065	335	1,400	1,500	1,500	Based on projected needs
654-360-000 Grounds Maintenance	4,525				-			
655-360-000 Insurance Expense	4,258	4,263	3,828	864	4,692	4,663	5,311	Based on Gallagher (broker) est.
657-360-000 Licenses and Permits	1,405	1,430	1,555	-	1,555	1,500	1,500	Based on prior year budget
658-360-000 Waste Fuel Disposal	2,808	9,805	11,602	5,000	16,602	10,350	15,350	Based on LY budget plus added \$5k of fuel disposal
659-360-000 Interest expense					-			
669-360-000 Computer Expense					-			
	<u>29,154</u>	<u>28,156</u>	<u>33,154</u>	<u>10,015</u>	<u>43,169</u>	<u>38,869</u>	<u>44,911</u>	

DEPARTMENTAL EXPENSES
Rental Car Quick Turn Facility

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2027</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>
						<u>Budget</u>
631-370-000	1,377	15,167	1,299	-	1,299	500
One - Time Expenditures						
632-370-000	639	1,931	1,291	259	1,550	2,250
Materials and Supplies						
639-370-000	26,012	25,032	23,626	5,166	28,792	34,860
Utilities Expense						
648-370-000	22,715	29,918	29,721	4,500	34,221	34,891
Other Contractual						
651-370-000	7,593	7,252	8,069	3,856	11,925	13,925
Maintenance & Repairs-Equip.						
652-370-000	17,811	21,002	18,399	3,680	22,079	19,042
Building Maintenance						
655-370-000	9,692	2,280	1,976	398	2,374	3,575
Insurance & Fees						
658-370-000			12	-	12	
Hazardous Waste Disposal						
631-370-001						
One - Time Expenditures						
632-370-001	6,504	6,550	5,708	1,329	7,037	9,000
Materials and Supplies						
639-370-001	5,595	9,084	5,271	1,528	6,799	7,613
Utilities Expense						
651-370-001	10,318	4,191	12,685	-	12,685	8,500
Maintenance & Repairs-Equip.						
658-370-001	1,440	3,500	3,282	-	3,282	4,000
Hazardous Waste Disposal						
640-370-002	291,510	254,471	260,351	55,081	315,432	387,229
Fuel Purchase						
	401,206	380,378	371,690	75,797	447,487	539,138

PROPOSED CAPITAL BUDGET FY 27**FROM OPERATING**

Item	Cost	Description
Zero Turn x2	34,800	Hustler super Z with vacuum bagger/Cool Top & Hustler Super Z with Cool Top
CEO Truck	65,000	Replace current ageing vehicle. with RAM 1500 Pick-up Truck
Custodial / Admin SUV	29,000	Replace ageing vehicle
Kubota Tractor	105,000	Replace ageing New Holland Tractor (State pricing)
Skid Steer	100,000	Replace ageing unit
Fence cell phone lot	12,000	give additional cell phone lot space convert grass lot from parking into cell lot.
Replace A/C units @ vestibule 4 & 5	30,000	Bard units are aging out need replacing
Skid Steer brush Cutter	20,000	Add to fleet
Automated floor scrubber	80,000	add to custodial equipment
Replace Baggage Claim Roll Up Doors	25,000	units have aged out (replace 4 bag claim doors)
FAA Airway Facility Kitchen Rehab	18,000	kitchen has outdated cabinetry, fixtures, and flooring
Land Acquisition	25,000	land owner is selling property adjacent to airport owned property
ARFF Truck	100,000	replace crash truck CR61 (used)
Perimeter Signage	15,000	replace aged out perimeter signage
Acquire surplus vehicle/equipment	70,000	replace older maintenance vehicles from the 90's (1) 12yd Freightliner @ \$50kea (2) F150 @ \$10Kea
Computer System Maintenance & Upgrades	66,000	Itemized Below
TOTAL FROM OPERATING	794,800	

FROM CFC

Item	Cost	Description
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 2020
Fence Overflow	31,000	help with safety and security of rental car overflow storage and access controls
Install EV Chargers	102,946	Balance Remaining on completion of EV Charging Project
TOTAL FROM CFC	244,596	

Computer System Maintenance & Upgrades-Itemized

Replace Aging Workstations	6,000	Replace approximately 4 workstations - \$1500 each
Replace security cameras	10,000	replace ageing security cameras/update the last 1080p cameras to 4k cameras
Replace One Server	25,000	replace one aging server for resilience
Replace switched	25,000	Replace aging switches on network for resilience
	66,000	

To be paid for from CFCs. CFCs are restricted funds and can only be used for expenditures related to items that benefit the rental car business.