

Income Summary

			2025 Actual	2025 Budget	2026 as of 7/28/2026 Budget	2025 Annualized Budget	2026 Budget	2027 Budget	Notes
500									
	500.10	City Tax Revenue	\$ 541,091.00	\$ 561,848	\$ 554,259	\$ 950,157	\$ 634,659	\$ 671,796	4 mills @ \$167,948.95 per mil value estimate
	500.20	County Tax Revenue	\$ 80,032.00	\$ 84,150	\$ 78,920	\$ 135,291	\$ 90,939	\$ 91,774	1 mill - @ \$91,774.04 per mil estimate - estimated mil value
	500.30	Airline Tax Revenue	\$ 11,138.00	\$ 10,748	\$ 11,611	\$ -	\$ 11,000	\$ 11,000	2022 new line item due to tax law changes
	501.10	Airline Landing Fees	\$ 58,783.00	\$ 43,500	\$ 28,158	\$ 48,271	\$ 55,805	\$ 52,000	(full schedule) 2 departures/2 arrivals 5 days per week/1 dept. 1 arrival - 2 day per week / 624 landings per year
	501.20	GA Landing Fees	\$ 18,398.00	\$ 12,000	\$ 8,512	\$ 14,592	\$ 14,000	\$ 14,000	Difficult to determine; Guestimate
502									
	502.10	Airline Fuel Flowage	\$ 59,239.00	\$ 55,000	\$ 29,232	\$ 50,113	\$ 55,000	\$ 55,000	fuel flowage \$0.20/gal. June 2026/reduced flight schedule
	502.20	GA Fuel Flowage	\$ 49,038.00	\$ 36,000	\$ 25,524	\$ 43,755	\$ 33,000	\$ 35,000	Difficult to determine; Guestimate
503									
	503.10	Airline Rent	\$ 106,584.00	\$ 99,744	\$ 64,169	\$ 110,004	\$ 110,004	\$ 110,004	\$9167 per month / new lease Skywest Oct 2024
	503.20	TSA Rent	\$ 18,923.00	\$ 18,923	\$ 11,038	\$ 18,923	\$ 18,923	\$ 18,923	\$1576.88 per month
	503.30	FBO Rent	\$ 73,684.00	\$ 68,858	\$ 35,526	\$ 60,901	\$ 74,900	\$ 80,000	new lease June 2026
	503.31	T-Hangar Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400	240 per month - 5 T-Hangars (Added line item 2027)
	503.40	Car Wash Rent	\$ 16,308.00	\$ 16,308	\$ 10,872	\$ 18,638	\$ 16,308	\$ 16,308	\$1,359 mo. x 12 mo.
	503.50	Building Rent - Leases	\$ 18,143.00	\$ 14,824	\$ 24,103	\$ 41,320	\$ 18,143	\$ 15,000	ARINC, Sprayers, Sanford Hangar
504									
	504.10	Car Rentals	\$ 122,478.00	\$ 140,000	\$ 59,898	\$ 102,682	\$ 90,000	\$ 100,000	
	504.20	Advertising	\$ 1,500.00	\$ 4,700	\$ 250	\$ 429	\$ 4,700	\$ 4,700	
	504.40	PFCs	\$ 103,567.00	\$ 94,000	\$ 57,819	\$ 99,118	\$ 94,000	\$ 100,000	
	504.60	Vending Commission	\$ 1,696.00	\$ 1,500	\$ 292	\$ 501	\$ 1,500	\$ 1,500	
507		Paid Parking	\$ 248,168.00	\$ 190,000	\$ 120,757	\$ 207,012	\$ 230,000	\$ 230,000	Reduction in flight schedule
509									
	509.3	Pro-Rated Water	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -	
510		Interest Income	\$ 226,599.00	\$ 50,000	\$ 120,781	\$ 207,053	\$ 250	\$ 250	3.25% intro rate/2.79% variable current
511		Misc. Revenue	\$ 14,235.00	\$ 1,900	\$ 348	\$ 597	\$ 1,900	\$ 1,900	Metal Recycling/Excess Inventory
		Total Income	\$ 1,770,044	\$ 1,504,002	\$ 1,242,068	\$ 2,109,356	\$ 1,555,030	\$ 1,623,555	

Expense Summary

			2025 Actual	2025 Budget	2026 as of 7/28/2026	2026 Annualized	2026 Budget	2027 Budget	Notes from 2025
700									
700.10	Full-Time Employees		668,876.00	\$ 713,195	\$ 410,520	\$ 703,749	\$ 749,640	\$ 836,000	FULLY STAFFED w/ 5 OPS, 1 Maint, 1 Housekeeping, 1 Airport Mgr, 1 Airport Admin./3% COLA & 3% Performance
700.15	Part-Time Employees		6,260.00	\$ 20,000	\$ 3,134	\$ 5,373	\$ 20,000	\$ 20,000	
700.25	Health Insurance		100,407.00	\$ 128,000	\$ 69,990	\$ 119,983	\$ 136,000	\$ 125,000	3.97% increase 2025 / 6.51% increase 2026/12.76% increase 2027
700.30	FICA-Medicare		49,383.00	\$ 45,000	\$ 30,282	\$ 51,912	\$ 50,000	\$ 55,000	Social Security 6.2% / Medicare 1.45% TTL 7.65%
700.35	Unemployment		617.00	\$ 3,400	\$ 227	\$ 389	\$ 2,000	\$ 2,000	
700.40	Retirement		34,673.00	\$ 36,000	\$ 12,182	\$ 20,883	\$ 37,000	\$ 41,800	5% of payroll 9 full-time employees
700.42	Life Insurance - Metlife		733.00	\$ 756	\$ 464	\$ 795	\$ 910	\$ 910	\$63/mo. 9 employees x 12 mo.
700.45	Uniforms		576.00	\$ 4,050	\$ 955	\$ 1,637	\$ 4,050	\$ 4,500	\$500 X 9 Employees
700.70	Worker's Comp		4,721.00	\$ 8,000	\$ 344	\$ 590	\$ 6,000	\$ 6,000	once a year expense/safety discounts
700.75	Health Club Membership		1,170.00	\$ 200	\$ 905	\$ 1,551	\$ 200	\$ 200	once per year for 25% employee discount
710									
710.10									
710.1.1	GA Buildings		4,175.00	\$ 9,000	\$ 40,768	\$ 69,888	\$ 9,000	\$ 9,000	roof repair reimbursed by insurance
710.1.2	Terminal		16,822.00	\$ 15,000	\$ 8,873	\$ 15,211	\$ 15,000	\$ 15,000	typical maintenance cost
710.1.3	SRE		2,003.00	\$ 5,000	\$ 907	\$ 1,555	\$ 5,000	\$ 5,000	typical maintenance cost
710.1.4	ARFF		4,077.00	\$ 4,500	\$ 321	\$ 550	\$ 4,500	\$ 14,500	typical maintenance cost - ARFF expansion \$10,000
710.1.5	Car Wash		184.00	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	typical maintenance cost
710.20									
710.2.1	Runway/Taxiway		26,903.00	\$ 25,000	\$ 13,617	\$ 23,343	\$ 25,000	\$ 25,000	
710.2.2	Snow Removal		31,767.00	\$ 40,000	\$ 44,865	\$ 76,911	\$ 40,000	\$ 40,000	WAG weather impacted cost snow removal
710.30	Equip/Vehicle Maint.		39,164.00	\$ 35,000	\$ 27,542	\$ 47,215	\$ 40,000	\$ 40,000	typical maintenance cost includes broom/brushes
710.40									
710.4.1	ARFF Maintenance/PPE		34,373.00	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	
710.4.2	Shop Supplies		6,604.00	\$ 5,000	\$ 2,288	\$ 3,922	\$ 5,000	\$ 5,000	
710.4.3	Safety Management System/APP 139		4,800.00	\$ 4,800	\$ 4,850	\$ 8,314	\$ 4,850	\$ 5,000	APP 139 subscription/ ops & maint./Annual Subscription due in May/increase approx. \$50 per year
710.4.4	Tools & Equipment		8,042.00	\$ 7,500	\$ 265	\$ 454	\$ 7,500	\$ 8,000	increase cost
710.50	Paid Parking Maint		9,412.00	\$ 20,000	\$ 4,880	\$ 8,366	\$ 20,000	\$ 10,000	Fees \$645 per mo. & maint. fees.
710.60	Painting Maint		\$ 312.00	\$ 4,700	\$ 72	\$ 123	\$ 4,700	\$ 5,000	
710.70	Diesel Fuel		\$ 22,112.00	\$ 40,000	\$ 6,760	\$ 11,589	\$ 30,000	\$ 30,000	adjusted based on usage
710.80	Gas		\$ 8,372.00	\$ 9,000	\$ 3,803	\$ 6,519	\$ 9,000	\$ 9,000	weather impacted cost snow removal
710.90	Equipment Rental		\$ 7,990.00	\$ 7,450	\$ 2,109	\$ 3,615	\$ 7,450	\$ 8,000	Boom lift rental/Tractor Lease for 2025 Total: \$5850/Diesel Tank/Gas Tank Total:\$600 per year for two tanks/Propane \$300 per year 1 tank
710.9.1	Misc. Maintenance		\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	
720									
720.10	Propane		\$ 6,696.00	\$ 20,000	\$ 3,020	\$ 5,177	\$ 10,000	\$ 10,000	weather impacted cost - adjusted based on usage
720.20	Refuse Disposal		\$ 3,243.00	\$ 2,800	\$ 1,756	\$ 3,010	\$ 2,800	\$ 3,100	increase cost
720.30									
720.3.2	Terminal Water		\$ 1,354.00	\$ 2,000	\$ 748	\$ 1,282	\$ 2,000	\$ 2,000	
720.3.3	SRE Water		\$ 900.00	\$ 800	\$ 460	\$ 789	\$ 1,200	\$ 1,200	y2025: 1500 Gallon Fire truck - increase water usage
720.40									
720.4.1	SRE Electric		\$ 2,195.00	\$ 4,000	\$ 1,233	\$ 2,114	\$ 3,000	\$ 3,000	LED Lights - reduced cost
720.4.2	Terminal/ARFF Electric		\$ 20,999.00	\$ 25,000	\$ 10,941	\$ 18,756	\$ 23,000	\$ 23,000	weather impacted cost/LED Lighting
720.4.4	Old Shop Electric		\$ 895.00	\$ 900	\$ 515	\$ 883	\$ 900	\$ 900	
720.4.5	Airfield Electric		\$ 4,822.00	\$ 3,300	\$ 2,689	\$ 4,610	\$ 4,500	\$ 4,500	increased cost
720.4.6	Parking Lights		\$ 2,716.00	\$ 2,600	\$ 1,456	\$ 2,496	\$ 2,600	\$ 2,600	
720.4.8	GA Apron Electric		\$ 1,485.00	\$ 3,900	\$ 564	\$ 967	\$ 2,000	\$ 2,000	LED lighting = reduced operating cost
720.5.1	FAA MALSR Shelter		\$ 1,639.00	\$ 2,000	\$ 930	\$ 1,594	\$ -	\$ -	Item added April 2022 - DMAA pay for 3 years added (remove item)
720.5.2	FAA Glideslope Shelter		\$ 1,208.00	\$ 1,200	\$ 676	\$ 1,159	\$ -	\$ -	Item added April 2022 - DMAA pay for 3 years added (remove item)
720.5.3	FAA Localizer Shelter		\$ 1,488.00	\$ 1,200	\$ 785	\$ 1,346	\$ -	\$ -	Item added April 2022 - DMAA pay for 3 years added (remove item)
720.5.4	FAA PAPI 14		\$ 803.00	\$ 700	\$ 458	\$ -	\$ -	\$ -	Item added April 2022 - DMAA pay for 3 years added (remove item)
720.50	Septic		\$ 1,326.00	\$ 2,000	\$ 648	\$ 1,111	\$ 2,000	\$ 2,000	repaired sewer lines = reduced costs
730									
730.10	Property Tax		\$ 2,529.00	\$ 2,000	\$ -	\$ -	\$ 3,000	\$ 3,000	10% or more & 2000 or more in previous year
730.20									
730.2.1	Attorney		\$ 12,744.00	\$ 10,000	\$ 1,772	\$ 3,038	\$ 15,000	\$ 10,000	
730.2.2	Audit		\$ 26,312.00	\$ 25,000	\$ 15,173	\$ 26,011	\$ 26,000	\$ 27,500	2023 = \$22,050 / 2024 = \$23,165 / 2025= \$24,375 / 2026 = \$25,585 / 2027 = \$26,900 (5 year audit agreement ends 2027 audit)
730.2.3	Accounting		\$ 360.00	\$ 2,000	\$ 415	\$ 711	\$ 2,000	\$ 2,000	IRS reports & taxes
730.2.4	PFC Consultant		\$ 16,826.00	\$ 9,000	\$ 11,778	\$ 20,191	\$ 48,000	\$ 10,000	PFC Application 03 / New PFC Consultant (2025-2026)
730.2.6	Engineering Consult		\$ 7,200.00	\$ 8,000	\$ -	\$ -	\$ 10,000	\$ 10,000	Independent Consultant Fee Review - CIP - new terminal
730.30	Associations		\$ 4,365.00	\$ 4,000	\$ 4,825	\$ 8,271	\$ 4,000	\$ 4,500	increase cost
730.40	Office Supplies		\$ 8,530.00	\$ 8,000	\$ 5,355	\$ 9,180	\$ 8,000	\$ 10,000	printer toner, meeting supplies
730.50	Postage		\$ 462.00	\$ 1,000	\$ 115	\$ 197	\$ 1,000	\$ 1,000	
730.60	Printing		\$ 550.00	\$ 1,300	\$ 588	\$ 1,008	\$ 1,300	\$ 1,300	cost per copy contract/general printing
730.70	Bank Fees		\$ 136.00	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	BMO Sept 2023/Bravera September 2024/Paper Check cost
730.80	Credit Card Fees		\$ 12,246.00	\$ 13,000	\$ 5,498	\$ 9,425	\$ 13,000	\$ 13,000	increase in parking
740	Advertising		\$ 10,263.00	\$ 15,000	\$ 6,679	\$ 11,450	\$ 15,000	\$ 20,000	increase in advertising
750									
750.10	Liability Insurance		\$ 12,652.00	\$ 12,500	\$ 644	\$ 1,104	\$ 12,500	\$ 14,500	once a year expense in December - 8% increase
750.20	Property Insurance		\$ 21,475.00	\$ 25,000	\$ 22,177	\$ 38,018	\$ 25,000	\$ 25,000	once a year expense - 8% increase
750.30	Equipment Insurance		\$ 7,696.00	\$ 9,500	\$ 10,246	\$ 17,565	\$ 9,500	\$ 12,000	once a year expense - 8% increase
760									
760.10	Office Phone & Internet		\$ 4,246.00	\$ 3,800	\$ 2,102	\$ 3,603	\$ 3,800	\$ 4,500	
760.20	Terminal Internet		\$ 618.00	\$ 1,000	\$ 309	\$ 530	\$ 1,000	\$ 600	
760.30	Parking Internet		\$ 1,087.00	\$ 1,000	\$ 543	\$ 931	\$ 1,000	\$ 1,200	
760.50	FIDS Display		\$ 6,050.00	\$ 7,000	\$ 6,655	\$ 11,409	\$ 7,000	\$ 7,000	OAG Aviation/Flightview increased cost
760.60	Employee Cell Phones		\$ 3,127.00	\$ 5,500	\$ 3,168	\$ 5,431	\$ 5,500	\$ 6,700	2 phones, 2 ipads (data), employee cell stipend \$50 per month
770	Travel		\$ 2,481.00	\$ 8,000	\$ 4,827	\$ 8,275	\$ 8,000	\$ 8,000	inflation/travel for new terminal planning
780									
780.10	ARFF Training		\$ 6,000.00	\$ 12,000	\$ 7,162	\$ 12,278	\$ 12,000	\$ 12,000	recert. live fire 40 hr. ARFF school
780.20	Employee Training		\$ 3,405.00	\$ 4,000	\$ 425	\$ 729	\$ 4,000	\$ 4,000	DTN subscription
790	Meals		\$ 1,705.00	\$ 2,000	\$ 917	\$ 1,572	\$ 2,000	\$ 2,000	
800	Misc Expenses		\$ 2,921.00	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	
900	Capital Projects		\$ 143,591.00	\$ 250,000	\$ 4,100	\$ 7,029	\$ 75,000	\$ 75,000	Not included in total expenses - utilize cash reserves for y2027 (Paint Sprayer) Seeder, Mower deck,Tool box, Woods Mower
	Total Expense		\$ 1,465,874	\$ 1,465,051	\$ 833,275	\$ 1,427,686	\$ 1,536,900	\$ 1,596,510	
	Income		\$ 1,770,044	\$ 1,504,002	\$ 1,242,068	\$ 2,109,356	\$ 1,555,030	\$ 1,623,555	
	Difference		\$ 304,170	\$ 38,952	\$ (408,793)	\$ 681,670	\$ 18,130	\$ 27,045	