

Tri-County Airport Authority - Propsed Budget
Fiscal Year Commencing October 1, 2025

Income	FY 2025-2026
Fuel Sales	\$ 381,334.21
Fuel Additive (Prist/D-Ice)	\$ 3,657.50
Hanger Rentals	\$ 200,109.22
Less: Use Tax Collected at 7.5%	\$ (15,008.19)
+ Sales Tax Collection Allowance	\$ 357.13
Food Service Revenue	\$ 500.00
Total Revenue	\$ 570,949.87
Cost of Goods Sold	
Food Service cost	\$ 2,500.00
Fuel Additive (Prist/D-Ice)	\$ 3,326.68
Fuel Purchased - Resale	\$ 296,337.00
Credit Card Fees	\$ 7,500.00
Total COGS	\$ 309,663.68
Gross Profit	
Food Service	\$ (2,000.00)
Fuel	\$ 84,997.21
Fuel Additive (Prist/D-Ice)	\$ 330.82
Other - Hangars	\$ 185,101.03
Combined Gross Profit	\$ 268,429.06
LOC Repayment and Reserve Acct	\$ 18,000.00
Accounting	\$ 4,800.00
Advertising	\$ 2,000.00
Annual Audit	\$ 10,500.00
Auto Expenses	\$ 2,000.00
Bad Debt Expense	
Bank Charges	\$ 250.00
Continuing Education	\$ 750.00
Contract Labor	\$ 17,926.16
Dues & Subscriptions	\$ 8,000.00
General Promotion/Mktg	\$ 600.00
Insurance - Overall	\$ 55,066.00
Ins - Casualty	\$ 46,750.00
Ins- Liability	\$ 3,956.00
Ins- Auto	\$ 3,000.00
Ins -Hazardous Materials	\$ 900.00
Ins - Surety Bond	\$ 460.00
Interest Expense	\$ 250.00
Internet Services	\$ 1,560.00
Legal & Professional - Overall	\$ 2,000.00
Miscellaneous - L&P (Attorney)	\$ 2,000.00
Meals & Entertainment	\$ 100.00
Miscellaneous	\$ 500.00
Office Expenses	\$ 2,500.00
Payroll taxes	\$ 3,388.19
Postage	\$ 400.00
Refund	
Repairs & Maintenance- Overall	\$ 31,000.00
R& M - General	\$ 5,000.00
R&M - Buildings	\$ 5,000.00
R&M - Equipment	\$ 21,000.00
Salary - Manager	\$ 44,290.00
Supplies	\$ 1,200.00
Utilities	\$ 19,450.00
Electric/Cable	\$ 10,500.00
Garbage Service	\$ 7,200.00
Telephones	\$ 1,750.00
Wages - Operations	
Website Costs	\$ 1,000.00
Total Expenses	\$ 227,530.35
Operating Surplus (Deficit)	\$ 40,898.71