

Tri-County Airport Authority - Propsed Budget
Fiscal Year Commencing October 1, 2026

YTD (9 months)

Proposed

Income	FY 2025-2026	FY 2025-2026	FY 2026-2027
Fuel Sales	\$ 381,334.21	\$ 325,536.81	\$ 421,530.00
Fuel Additive (Prist/D-Ice)	\$ 3,657.50	\$ 1,540.00	\$ 3,657.50
Hanger Rentals	\$ 200,109.22	\$ 138,963.58	\$ 181,157.17
Less: Use Tax Collected at 7.5%	\$ (15,008.19)	\$ (9,468.28)	\$ (13,586.79)
+ Sales Tax Collection Allowance	\$ 357.13	\$ 236.83	\$ 339.67
Food Service Revenue	\$ 500.00	\$ 694.00	\$ 500.00
Total Revenue	\$ 570,949.87	\$ 457,502.94	\$ 593,597.55
Cost of Goods Sold			
Food Service cost	\$ 2,500.00	\$ 1,630.39	\$ 2,250.00
Fuel Additive (Prist/D-Ice)	\$ 3,326.68	\$ 830.32	\$ 3,326.68
Fuel Purchased - Resale	\$ 296,337.00	\$ 258,333.54	\$ 316,147.50
Credit Card Fees	\$ 7,500.00	\$ 4,272.43	\$ 5,750.00
Total COGS	\$ 309,663.68	\$ 265,066.68	\$ 327,474.18
Gross Profit			
Food Service	\$ (2,000.00)	\$ (936.39)	\$ (1,750.00)
Fuel	\$ 84,997.21	\$ 67,203.27	\$ 105,382.50
Fuel Additive (Prist/D-Ice)	\$ 330.82	\$ 709.68	\$ 330.82
Other - Hangars	\$ 185,101.03	\$ 129,495.30	\$ 167,570.38
Combined Gross Profit	\$ 268,429.06	\$ 196,471.86	\$ 271,533.70
LOC Repayment and Reserve Acct	\$ 18,000.00	\$ 13,500.00	\$ 24,000.00
Accounting	\$ 4,800.00	\$ 3,285.00	\$ 4,800.00
Advertising	\$ 2,000.00	\$ 238.00	\$ 2,500.00
Annual Audit	\$ 10,500.00	\$ 10,159.60	\$ 12,000.00
Auto Expenses	\$ 2,000.00	\$ 541.49	\$ 2,000.00
Bad Debt Expense			
Bank Charges	\$ 250.00	\$ -	\$ 250.00
Continuing Education	\$ 750.00	\$ -	\$ 750.00
Contract Labor	\$ 17,926.16	\$ 11,180.34	\$ -
Dues & Subscriptions	\$ 8,000.00	\$ 5,185.84	\$ 8,500.00
General Promotion/Mktg	\$ 600.00	\$ -	\$ 600.00
Insurance - Overall	\$ 55,066.00	\$ 29,519.07	\$ 48,360.00
Ins - Casualty	\$ 46,750.00	\$ 26,057.97	\$ 40,000.00
Ins- Liability	\$ 3,956.00	\$ -	\$ 4,000.00
Ins- Auto	\$ 3,000.00	\$ 2,703.00	\$ 3,000.00
Ins -Hazardous Materials	\$ 900.00	\$ 758.10	\$ 900.00
Ins - Surety Bond	\$ 460.00	\$ -	\$ 460.00
Interest Expense	\$ 250.00	\$ -	\$ -
Internet Services	\$ 1,560.00	\$ 1,105.00	\$ 1,680.00
Legal & Professional - Overall	\$ 2,000.00	\$ 715.00	\$ 2,500.00
Miscellaneous - L&P (Attorney)	\$ 2,000.00	\$ 715.00	\$ 2,500.00
Meals & Entertainment	\$ 100.00	\$ 29.28	\$ 100.00
Miscellaneous	\$ 500.00	\$ 329.39	\$ 500.00
Office Expenses	\$ 2,500.00	\$ 931.00	\$ 2,500.00
Payroll taxes	\$ 3,388.19	\$ 2,541.44	\$ 4,928.60
Postage	\$ 400.00	\$ 236.00	\$ 400.00
Refund			
Repairs & Maintenance- Overall	\$ 31,000.00	\$ 13,434.05	\$ 31,000.00
R& M - General	\$ 5,000.00	\$ 1,441.01	\$ 5,000.00
R&M - Buildings	\$ 5,000.00	\$ 2,984.46	\$ 5,000.00
R&M - Equipment	\$ 21,000.00	\$ 9,008.58	\$ 21,000.00
Salary - Manager	\$ 44,290.00	\$ 34,069.20	\$ 46,500.00
Salary - Business Manager	\$ -	\$ -	\$ 17,926.16
Supplies	\$ 1,200.00	\$ 1,021.86	\$ 1,200.00
Utilities	\$ 19,450.00	\$ 12,810.39	\$ 19,450.00
Electric	\$ 10,500.00	\$ 6,701.70	\$ 10,500.00
Garbage Service	\$ 7,200.00	\$ 4,844.68	\$ 7,200.00
Telephones	\$ 1,750.00	\$ 1,264.01	\$ 1,750.00
Wages - Operations			
Website Costs	\$ 1,000.00	\$ 516.75	\$ 100.00
Total Expenses	\$ 227,530.35	\$ 141,348.70	\$ 232,544.76
Operating Surplus (Deficit)	\$ 40,898.71	\$ 55,123.16	\$ 38,988.94