



# **SANFORD AIRPORT AUTHORITY**

**ADOPTED COMPREHENSIVE ANNUAL BUDGET**

**FY 2026**



SANFORD AIRPORT AUTHORITY  
ADOPTED COMPREHENSIVE ANNUAL BUDGET  
FY 2026

**SANFORD AIRPORT AUTHORITY**  
**ORLANDO SANFORD INTERNATIONAL AIRPORT**

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## MISSION STATEMENT

IT IS THE MISSION OF THE SANFORD AIRPORT AUTHORITY TO OPERATE, MAINTAIN, IMPROVE, EXPAND, AND PROFESSIONALLY MANAGE THE ORLANDO SANFORD INTERNATIONAL AIRPORT FOR THE CONVENIENCE AND BENEFIT OF THE AIR TRAVELING PUBLIC AND ECONOMIC DEVELOPMENT OF THE CENTRAL FLORIDA COMMUNITY.

IN FURTHERANCE OF THIS MISSION, THE AUTHORITY SHALL SEEK BOTH AVIATION AND NON-AVIATION BUSINESS AND INDUSTRY TO UTILIZE THE LAND, SERVICES AND FACILITIES LOCATED AT THE AIRPORT, AND SHALL MANAGE THE AIRPORT RESORUCES IN A PRUDENT, LAWFUL, COMMUNITY-CONSCIOUS, AND FISCALLY RESPONSIBLE MANNER.

SANFORD AIRPORT AUTHORITY  
ADOPTED ANNUAL BUDGET FY 2026  
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# **BUDGET NARRATIVE**

## **FY 2026 BUDGET SUMMARY**

Ladies and Gentlemen of the Sanford Airport Authority and Sanford City Commission:

I am pleased to submit the Proposed Budget of the Sanford Airport Authority (SAA) for the 2025/2026 Fiscal Year, beginning October 1, 2025 (FY 2026). This budget continues to chart a course for a new era of the Orlando Sanford International Airport, representing a funding plan for the second year of operation since the transition of the management and execution of all terminal operations to an in-house team.

### **OPERATING ENVIRONMENT**

The Orlando Sanford International Airport is nearing its pre-pandemic passenger levels and is projected to reach FY 2019 performance in the upcoming fiscal year. The FY 2026 Operating Budget assumes a 4.5% total passenger growth rate which will see the Airport landing just over 3 million passengers. It is important to note that since the transition of terminal operations in early March of FY 2024, some components of the budget are still being realigned to their most appropriate categories. This reclassification may create a false impression of significant increases or decreases as compared to prior years. These adjustments were discussed with you during your individual budget briefings and at public budget presentations.

Operating Revenues are budgeted at \$38,133,538, an increase of \$2,200,173 (+6.1%) vs the adopted FY 2025 budget. The largest year-over-year budget increases, in dollar terms, are Terminal (\$1,829,312, +6.9%) and Commerce Park (\$84,479, +3.2%) revenues.

Operating Expenses are budgeted at \$35,595,207, an increase of \$1,772,463 (+5.2%) vs the adopted FY 2025 adopted budget. Salaries & Benefits, \$21,996,944, comprise 61.8% of overall operating costs. The Authority's Repair and Maintenance budget category is planned to increase 14.8% vs. the FY 2025 adopted budget due to increased preventative maintenance activities within the terminal facility.

The FY 2026 Operating Budget, prior to the inclusion of Investment Income, provides an anticipated operating surplus of \$2,538,330. Investment Income is budgeted at \$614,025. Net Operating Income plus Investment Income less SAA's Debt Service Obligation results in a net surplus of \$2,913,289 prior to Capital Expenditures, OSI Deferred Maintenance obligations, and Passenger Facility Charge Funded Debt Service.

## **CAPITAL EXPENDITURES**

The Airport has budgeted a capital portfolio of \$24,128,289 which will be funded by a combination of unrestricted Authority funds and external funding sources to include State Grants (\$925,000) and Federal Grants (\$17,690,000). In total, \$5,513,289 will be funded through the operating surplus and out of unrestricted Authority reserves.

## **OSI DEFERRED MAINTENANCE**

Pre and post-transition, the SAA has identified \$44M in various deferred maintenance items in the terminal facility due to unmet maintenance responsibilities under the previous terminal operator, OSI, Inc. Due to the significant capital investment needed to address the OSI, Inc. maintenance deficits, the SAA team triaged the outstanding deferred maintenance items to be addressed incrementally. This proposed budget dedicates \$2,600,000 to continue funding the unmet obligations of OSI, Inc. This diversion of resources precludes the SAA's opportunity to pursue other beneficial capital projects throughout the Airport campus.

## **DEBT SERVICE**

Through Passenger Facility Charges, the SAA will service \$4,624,385 in debt payments in the third year of the 10-year, fixed rate (2.82%) loan related to the recently completed Terminal Expansion program and a line of credit associated with an ongoing runway rehabilitation project. The SAA is also utilizing \$239,067 of unrestricted Authority reserves, funded through Investment Income, for a portion of the line of credit associated with the construction of an upcoming revenue-producing surface parking lot.

## **OPERATING REVENUES**

### **Commerce Park Revenues**

In FY 2026, Commerce Park revenue is budgeted at \$2,692,158, an increase of 3.2% vs. the FY 2025 adopted operating budget. As a significant and steady source of revenue, considerable effort is being focused to diversify and expand this revenue category. Commercial development usually requires significant lead time to fully realize marketing and outreach endeavors. The SAA continues to prioritize efforts to stimulate additional growth in this category. The decision to place the revenue stream from any particular property into this category is based upon the tenant's line of business, not the location or nature of the actual property. Specifically, these are non-aviation-based tenants. This category includes building leases and land leases for what are considered "landside" parcels.

### **Other Leases & Revenues**

This category is dedicated to all non-traditional and/or non-recurring revenue streams generated by operations. Included in this category are rental revenues from residential monthly rents and the fees charged for obtaining security badges and the associated criminal background check. Historically, larger revenue streams such as communication charges, TSA Law Enforcement Officer (LEO) and FAA "force account" reimbursements were also included in this category. These legacy revenue sources have experienced a reduction due to the termination of certain agreements with large communication customers and the sunseting of the TSA LEO & K9 reimbursement programs by the federal government. Communication revenues are derived from the sale of digital and analog communication services (i.e., telephone, fax, internet, etc.). The SAA operates its own phone switch and manages over 1,800 phone lines.

This revenue category is budgeted at \$752,887, a decrease of 5.0% vs. the FY 2025 adopted budget, largely due to the elimination of the federal reimbursement programs and the maintenance of current communication service rates.

## **Aviation Revenues**

The criteria for inclusion in this category, budgeted at \$4,690,605, is the aviation nature of revenue, namely those businesses that serve aviation specific purposes. This category also includes fuel flowage fees. Overall, this category is modeled to increase by \$118,256 (2.6%) vs. the FY 2025 adopted budget as a function of increased air traffic movements (ATMs).

## **Terminal Revenues**

Due to the variety of revenue elements in this category, the terminal revenue category is the main driver for the significant year-over-year revenue increase. This is the single largest revenue category and includes all activities resulting from terminal operations such as rent, concessions, advertising, rental car, and parking revenues. Overall, it is most reflective of commercial passenger traffic activity. Based on the information we have so far on airline flight schedules in FY 2026, a 4.5% increase in Airport passengers is projected in the FY 2026 Budget. Terminal revenues are budgeted at \$28,519,775, a \$1,829,312 (6.9%) increase vs the FY 2025 adopted budget. Increased passengers in 2026 along with updated concessions offerings and added terminal advertising are the main drivers of this increase.

## **Airfield Revenues**

This category contains both domestic and international airline Landing Fees and Public Safety Fees. It is expected to generate \$973,313, a \$46,349 (5.0%) increase from the FY 2025 adopted budget. As passengers are expected to increase 4.5% overall, airline flight schedules suggest the carriers are expected to realize those gains through similar passenger load factors and moderately increased air traffic movements.

Landing fees remain constant at \$1.35 per 1,000 lbs. of the maximum gross landing weight of each air carrier aircraft. "Signatory" airlines (which account for >98% of flights) pay a designated signatory landing fee. Non-signatory airlines pay an increased landing fee rate when not operating under an incentive program.

## **Ground Transportation Revenues**

While it is the smallest of the six revenue categories, Ground Transportation has enjoyed a healthy increase over the last fiscal year as a rate increase was negotiated and introduced midstream in 2025 related to Uber & Lyft pick-up/drop-off fees. Many passengers have demonstrated a shift in preference from traveling via taxis to traveling with the transportation networking companies (Uber, Lyft, etc.). The FY 2026 revenue budget of \$504,800 demonstrates a \$161,408 (47.0%) increase in ground transportation revenues in comparison to the FY 2025 adopted budget due to these incremental rate increases along with a forecasted increase in departing and arriving passenger levels.

## **Investment Income**

Investment Income proved to be a strong revenue stream in FY 2025. Although still forecasted to generate significant earnings, FY 2026 is modeled a bit more conservatively, taking four quarterly interest rate cuts into account by the federal government and accounting for a reduction of investment balances. This will reduce the budgeted amount of interest on the SAA's short-term investments, which are concentrated in state authorized Local Government Investment Pools, to \$614,025 from \$887,338 in the previous fiscal year. The SAA's unrestricted cash balance as of June 2025 was \$26,399,048. Similar to FY 2025, there will be a significant effort to maintain cash reserves, but in FY 2026 drawdowns are expected of cash and investments on hand due to the amount of OSI deferred maintenance included in the capital improvement program. Although the investment program is modeled to decrease, staff will monitor federal interest rate activity, in the event returns are higher than expected.

Overall, Total Operating Revenue, \$38,133,538, is expected to increase by \$2,200,173 (+6.1%) vs. the FY 2025 adopted budget and budgeted Investment Income decreases \$273,313 (-30.8%).

## **OPERATING EXPENSES**

### **Salaries & Benefits**

Salaries & Benefits are budgeted at \$21,996,944, which is an increase of \$707,693 (+3.3%) vs. the FY 2025 adopted budget. The SAA is not adding any budgeted positions to its current headcount of 260.

A 3% COLA is programmed across the organization. Florida Retirement System pension funding rates have had minimal modifications, which resulted in flat to budget change, effective July 1, 2025. SAA provided group health benefits are budgeted to increase an average of 15% across health insurance, life insurance, and long-term disability categories in comparison to the FY 2025 budget per employee based on preliminary discussions with the SAA's group benefits insurance broker.

### **Office and Administrative**

This category contains all SAA travel, training, financial services fees, postage, professional dues, memberships, and software licenses/upgrades. The proposed budget includes an increase of \$286,301 vs. the FY 2025 adopted Budget (+29.9%) to \$1,242,883. The increase is primarily driven by additional banking fees associated with the migration of all credit card fees in-house for the new Parking Access Revenue Control System (PARCs) implemented in FY 2025 (\$306,600). These costs were previously outsourced by a third-party and were budgeted for in the professional and contract services category. These increases are offset somewhat by the reduction of the leased vehicle program, which was previously impacting the SAA budget with over \$100K in annual lease payments across multiple departments with an airfield presence. The remainder of the categorical increase is related to additional software licenses and professional dues related to the aviation industry, such as an airport operations database for flight tracking, safety management systems, and a work order and property management system.

### **Professional and Contract Services**

This category includes engineering, audit, professional, and legal services and fees for general representation and expenses for contractual services. The proposed

budget for this category, totaling \$4,176,377, will increase \$32,897 (+1.8%) vs. the FY 2025 adopted budget. Although there were significant reductions in this category, including elimination of parking management fees, due to managing the parking system in-house, and the previous terminal operator's audit, there also were significant increases. These increases were driven primarily by anticipated legal costs, the fuel facility management contract, and equipment rental agreements related to the fueling and ground handling operations.

### **Marketing, Advertising & Community Relations**

This category is budgeted to increase \$185,830 (+33.5%) vs. the FY 2025 adopted budget to \$740,005. This is based primarily on an increased emphasis on airport marketing to drive growth in scheduled passenger seat frequency and real estate development opportunities.

### **Fuel (Uniforms), Tools and Supplies**

This expense category involves the purchase of Aviation Jet Fuel and Gasoline/Diesel for resale. The SAA purchases domestic and bonded jet fuel and re-sells the fuel to all air carriers apart from Allegiant. Gasoline and Diesel is also purchased and sold to support externally managed ground handling operations on site. Internally consumed motor vehicle equipment fuel & oil are also included in this group. The remainder of this category are office supplies for all SAA departments; operating supplies for the Maintenance, Operations, ARFF, & Police departments; small tools; uniforms; and janitorial supplies. In total, this category is budgeted at \$1,271,803, a reduction of \$44,621 (-2.4%) from the adopted FY 2025 budget.

### **Repairs and Maintenance**

This category contains all expected maintenance of SAA facilities, such as the terminal facility, streets, ramps, taxiways, runways, buildings, etc. that are not considered capital projects. In addition, this category includes expenses for fencing, keys, locks, wildlife management, signs, land clearing, and equipment/vehicle maintenance.

The FY 2026 Repairs and Maintenance budget is \$1,957,530, a budgetary increase

of \$255,171 (+14.8%) vs. the FY 2025 adopted budget. Notable expenses include maintenance items for passenger boarding bridges, chillers, and the terminal baggage handling system. These are based on a rolling twelve months of actual costs, as well as projected necessary increases to both airfield and terminal grounds maintenance.

### **Utilities**

The Utilities expenses consist of telephone and data services. This includes contract services from Windstream; terminal Wi-Fi and cellular phones from AT&T; and pagers/air cards. Also included are electrical service, water, sewer, and garbage collection for the entire campus, including the terminal building. This budget category is expected to increase by \$67,760 (3.6%) vs. the FY 2025 adopted budget to \$1,957,530. This budget increase is primarily related to electricity costs and based on actuals in a rolling twelve months of activity from Florida Power & Light.

### **Insurance**

The SAA, through its contracted insurance broker, purchases a suite of risk mitigation tools to include property, general liability, law enforcement, automobile, and airport owner's policies (Worker's Compensation coverage resides in the Salaries & Benefits section of this budget). These policies run commensurate with the SAA's October to September fiscal year and are typically bound in late August or early September. As such, the SAA has budgeted an estimated increase of \$240,523 (+12.1%) to this category vs. the FY 2025 adopted budget which totals \$2,228,295. The increase is anticipated based on guidance from the SAA's current insurance broker and is supported by claims activity in the terminal facility in addition to fueling and ground handling activities under the airport owner's policy.

Overall, the Total Operating Expense, \$35,595,207, which is an increase of \$17,772,463 (+5.2%) vs. the FY 2025 adopted budget.

The Net Operating Income plus Investment Income results in a \$2,913,289 operating surplus which will, along with unrestricted SAA reserves, fund the capital improvement program of \$5,513,289.

## **CAPITAL IMPROVEMENT PROGRAM (CIP)**

The CIP underscores the SAA's objective to address critical terminal and airfield infrastructure. The FY 2026 program that leverages \$18,615,000 of Federal and State grant funding to maximize the impact of \$2,538,330 of operating surplus and \$614,025 of investment income. The projects address terminal, airfield, and landside lifecycle maintenance while also proposing significant infrastructure investments to projects that will enhance existing operations and various revenue streams. This category also directs \$2,600,000 in unrestricted SAA reserves to address the deficiencies left by OSI's deferral of necessary terminal maintenance.

The largest projects include (a complete CIP program has been included as part of the supporting schedules):

- **Taxiway Alpha Extension (Construction) - \$16,000,000 (FAA BIL, FDOT)**
  - In accordance with the Airport's Master Plan and FAA guidance, the extension of Taxiway A from Taxiway L to the Runway 9L terminus is needed to support safety measures and development of the Airport's northwest quadrant. Upon completion of the design phase, this project will include construction of the asphalt taxiway with shoulders and lighting.
  
- **Airport Rescue and Firefighting Vehicle (ARFF) (1500 gallon) - \$1,300,000 (Other Grants)**
  - In accordance with FAA guidance, ARFF vehicles are eligible for replacement with AIP funds every 15 years. The SAA's oldest front-line truck will be 16 years old at the time of funding as required by the FAA (15-Year Life Expectancy). Based on the maintenance records and age, the truck should be scheduled for replacement.
  - To note, the SAA programmed an ARFF vehicle replacement previously in FY 2025. The underlying reason for two subsequent years of funding as opposed to funding both vehicles at one time is to mitigate complementary repairs needed to vehicles that are sequential in creation off a factory floor. This methodology will serve to stagger the repairs needed to the vehicles

when they reach closer to the end of their useful life and additional repair and maintenance expenses are required.

- **Wildlife Mitigation Plan (Phase 2) Project** - \$1,500,000 (FAA, FDOT)
  - This is a continuation of a project related to the mitigation of hazardous wildlife attractants on or near the Airport campus. This specific phase addresses water retention improvements surrounding Taxiway Bravo between Runway 18-36 and Bravo 7 connector in addition to wetland mitigation and clearing at the intersection of Bravo 7 and Taxiway Charlie to prevent the occurrence of snarge on incoming and outbound air traffic at the Airport.
  
- **Runway 18-36 Rehabilitation (Design)** - \$1,000,000 (FAA BIL, FDOT)
  - In accordance with FAA guidance, the rehabilitation of RWY 18-36 with an asphalt mill and overlay is needed to support pavement safety measures and maintain the secondary runway for commercial operations. This project will include the design of the runway overlay and all specifications of upcoming construction.
  
- **OSI Deferred Maintenance** - \$2,600,000 (Local funding)
  - This grouping is related to the terminal transition and is dedicated to addressing specific projects which should have been addressed by OSI, Inc. when it served as the contract terminal operator. Needed projects include an Air Handler Unit and main chiller replacement supporting the HVAC system in the terminal in addition to a chilled water valve replacement project. Additionally, there are multiple other deferred maintenance items requiring attention in the Terminal. This expense category will continue for the foreseeable future fiscal years, as the SAA mitigates OSI's deferred terminal maintenance failings.

## **Passenger Facility Charges (PFC)**

The FY 2026 Passenger Facility Charge (PFC) revenue is estimated to be \$5,801,852 based on projected enplanements. These funds are currently used to service the SAA's outstanding loan with Truist Bank related to the Terminal Expansion project. Remaining unencumbered PFC receipts will be dedicated to cash-funding other airfield-related projects eligible under the recently approved PFC Application #6 with the FAA as well as in addition to a line of credit associated with the runway project.

The proposed FY 2026 Budget reflects the SAA's ongoing commitment to fiscal responsibility, operational excellence, and long-term strategic investment. With continued recovery in passenger traffic, disciplined use of resources, and a focus on restoring and enhancing critical infrastructure, this budget positions the Orlando Sanford International Airport for sustainable growth. We remain mindful of the legacy challenges we have inherited, and resolute in our efforts to transform them into opportunities that strengthen the Airport's service to the community and the region. As always, we appreciate the support of the Sanford Airport Authority Board and the City Commission as we continue this important work.

Respectfully submitted,



Nicole Martz, Esq. AICP  
President & Chief Executive Officer

# **BUDGET SUMMARY**



## FY26 Budget Summary

## Total

Operating Revenues	\$	38,133,538	A
Operating Expenses	\$	35,595,207	B
Net Operating Income (NOI) (ex. Depreciation)	\$	2,538,330	C = (A - B)
Investment Income	\$	614,025	D
SAA Debt Service Obligation	\$	239,067	
SAA Funded Debt Service	\$	239,067	E
NOI + Investment Income	\$	2,913,289	F = (C + D - E)
Departmental CAPEX Requests	\$	1,030,184	
CIP Program Local Obligation	\$	1,883,104	
OSI Deferred Maintenance	\$	2,600,000	
Total SAA Funded CIP	\$	5,513,289	G
NOI + Investment Income less SAA Funded CIP	\$	(2,600,000)	H = (F - G)
Annual Debt Service Interest Obligation	\$	4,624,385	
Passenger Facility Charge Offset	\$	4,624,385	
Unfunded Debt Service	\$	-	I
Draw from Reserves (Unrestricted)	\$	(2,600,000)	J = (H + I)
Passenger Facility Charge Revenue (Restricted)	\$	5,801,852	K

## **DETAIL OF REVENUES**

## Detail of Revenues FY 2026

Revenue Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Commerce Park	1000-00-111	R:Commerce Park Bldg Leases	(1,632,350.74)	(1,694,780.00)	(1,748,278.12)
	1010-00-111	R:Commerce Park Land Leases	(805,243.06)	(912,899.00)	(943,880.00)
<b>Commerce Park Total</b>			<b>(2,437,593.80)</b>	<b>(2,607,679.00)</b>	<b>(2,692,158.12)</b>
Other Leases & Miscellaneous	1100-00-111	R:Lake Golden Leases	-	-	-
	1110-00-111	R:Residential Leases	(83,801.01)	(60,421.00)	(34,464.00)
	1120-00-000	R:Security ID Fees	(356,391.00)	(347,581.00)	(368,000.00)
	1130-00-000	R:Miscellaneous Revenue & Fees	(10,806.76)	(16,232.00)	(9,000.00)
	1140-00-111	R:Late Fees & NSF Fees	(7,842.81)	(14,984.00)	(7,500.00)
	1150-00-000	R:Security Fines	(10,735.00)	(12,000.00)	(12,000.00)
	1160-00-000	R:Tenant Discounts Allowed	-	-	-
	1170-00-000	R:Telecom Revenue	(202,638.91)	(210,567.00)	(130,722.84)
	1170-00-999	R:Telecom Revenue (Terminal)	(11,906.59)	-	(35,004.00)
	1175-00-000	R:Internet Service	(87,551.60)	(89,169.00)	(84,000.00)
	1175-00-999	R: Internet Service (Terminal)	(1,815.00)	-	(30,000.00)
	1180-00-000	R: TSA Law Enforcement Revenues	(115,870.15)	(40,845.00)	(41,595.96)
	1190-00-000	R:Vending Revenues	(833.30)	(719.00)	(600.00)
	9000-00-020	E:Bad Debts	32,049.96	-	-
<b>Other Leases &amp; Miscellaneous Total</b>			<b>(858,142.17)</b>	<b>(792,518.00)</b>	<b>(752,886.80)</b>
Aviation	1200-00-111	R:Aviation Building Leases	(2,399,149.90)	(2,600,237.00)	(2,678,244.00)
	1210-00-111	R:Aviation Land Leases	(770,026.73)	(742,027.00)	(764,288.23)
	1220-00-111	R:Aviation Ramp Leases	(166,364.69)	(156,460.00)	(161,145.94)
	1230-00-111	R:T-Hangar Leases	(396,904.61)	(403,020.00)	(403,020.00)
	1240-00-927	R:Fuel Flowage Fees	(650,668.06)	(655,249.00)	(668,353.98)
	1250-00-927	R:Fuel Storage Fees	(6,026.35)	(6,556.00)	(6,753.00)
	1260-00-927	R:FTZ Permits	(8,166.70)	(7,000.00)	(7,000.00)
	1270-00-927	R:Aircraft Brokerage Fees	(1,800.00)	(1,800.00)	(1,800.00)
	<b>Aviation Total</b>			<b>(4,399,107.04)</b>	<b>(4,572,349.00)</b>
Terminal	1300-00-999	R:SAA Share of Terminal Revenues	(856,669.63)	-	-
	1310-00-999	R:Parking Revenues	(5,758,101.30)	(9,760,691.00)	(9,741,443.10)
	1311-00-999	R:Employee Parking	(14,791.55)	(4,480.00)	(100,000.00)
	1315-00-000	R:Overflow Parking	(257,972.94)	-	-
	1320-00-000	R:Customer Facility Charges	(2,264,811.25)	(2,287,178.00)	(2,401,536.90)
	1325-00-000	R:CFC Capital Project Expenditures	-	-	-
	1340-00-711	R:Domestic Jet Fuel (Fueling)	(167,625.15)	(239,906.00)	(248,302.71)
	1341-00-711	R:Aviation Fuel Price Differential (Fueling)	(114,862.89)	(20,699.00)	(21,423.66)
	1342-00-711	R:O&M Fuel Fee (Fueling)	(250,097.30)	(432,116.00)	(447,239.71)
	1343-00-711	R:Throughput Fuel Uplift (Fueling)	(125,197.04)	(216,058.00)	(223,619.85)
	1344-00-711	R:FTZ Fuel Fees (Fueling)	264.73	-	(350.00)
	1345-00-711	R:Airline Fuel Into Plane ITP (Fueling)	(392,041.53)	(641,244.00)	(663,687.51)
	1346-00-711	R:Defueling Fee (Fueling)	-	-	-
	1347-00-711	R:Unleaded Gasoline Fuel (Fueling)	(78,750.03)	(125,232.00)	(128,988.96)
	1348-00-711	R:Diesel Fuel (Fueling)	(63,127.36)	(104,616.00)	(107,754.48)
	1349-00-711	R:Bonded Jet Fuel (Fueling)	(938,896.90)	-	-
	1350-00-999	R:FIS Fee	(27,401.25)	-	-
	1351-00-999	R:FIS Fee ASIP/Waivers	11,388.75	-	-
	1352-00-999	R:Terminal Use Fee	(1,182,235.00)	(1,929,802.00)	(1,520,308.55)
	1353-00-999	R:Terminal Use Fee Discount	286,700.00	488,557.00	-
	1354-00-999	R:Terminal Use Fee ASIP/Waivers	15,010.00	-	-
	1355-00-999	R:Tenant Rents	(691,677.80)	(1,264,065.00)	(1,637,358.00)
	1356-00-999	R:Rental Cars	(4,054,524.37)	(6,741,431.00)	(6,957,218.00)
	1357-00-999	R:Food & Beverage	(1,118,272.79)	(1,853,288.00)	(1,950,000.00)
	1358-00-999	R:Retail	(588,313.05)	(1,120,723.00)	(1,176,759.15)
	1359-00-999	R:Advertising	(20,066.83)	(3,000.00)	(105,919.00)
	1360-00-999	R:Vending	(20,616.07)	(21,178.00)	(56,985.00)
	1361-00-999	R:Duty Free	(15,048.48)	(86,722.00)	-
	1362-00-999	R:Other Concession	(45,745.85)	(12,743.00)	(13,380.47)
	1363-00-999	R:Radio Use Fee (Other)	(8,793.10)	(15,000.00)	(15,000.00)
	1364-00-999	R:Airline Rents	(177,859.93)	(298,848.00)	(282,000.00)
	1365-00-999	R:Carsharing Rental Concessions	-	-	(430,000.00)
	1400-00-000	R:International Land Leases	-	-	-
	1410-00-000	R:SAA Maintenance Fees	-	-	-
	1430-00-000	R:International Terminal Privilege Fees	-	-	-
	1440-00-086	R:Ramp Handling Fee	(133,095.00)	-	(63,000.00)
	1441-00-086	R:DCS System Fee	(5,048.70)	-	(225,000.00)
	1442-00-086	R:Security Fee	(5,984.75)	-	-
	1443-00-086	R:Excess Baggage	(51,423.70)	-	-
	1444-00-086	R:International Garbage	(18,700.47)	-	-
1445-00-086	R:Wheelchair	(10,920.00)	-	(2,500.00)	

## Detail of Revenues FY 2026

Revenue Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Terminal	1446-00-086	R:Cargo	-	-	-
	1447-00-086	R:Other Ground Handling Revenue	(29,241.28)	-	-
<b>Terminal Total</b>			<b>(19,174,549.81)</b>	<b>(26,690,463.00)</b>	<b>(28,519,775.05)</b>
Airfield	1500-00-927	R:Domestic Landing Fees	(1,830,254.56)	(1,859,612.00)	(781,388.28)
	1501-00-927	R:Domestic Landing Fee Discounts	1,084,177.51	1,115,433.00	-
	1505-00-927	R:Domestic Landing Fee ASIP/Waivers	-	-	-
	1510-00-927	R:Intn'l Landing Fees	(63,390.21)	-	-
	1511-00-927	R:Intn'l Landing Fee Discounts	-	-	-
	1515-00-927	R:Intn'l Landing Fee ASIP/Waivers	11,703.89	-	-
	1520-00-927	R:Public Safety Fees	(715,896.87)	(729,931.00)	(191,924.24)
	1521-00-927	R:Public Safety Fee Discounts	519,703.49	547,146.00	-
	1525-00-927	R:Public Safety Fee ASIP/Waivers	3,675.20	-	-
	<b>Airfield Total</b>			<b>(990,281.55)</b>	<b>(926,964.00)</b>
Ground Transportation	1600-00-000	R:GT Permit Fees	(47,250.17)	(50,903.00)	(50,950.00)
	1610-00-000	R:GT Access Fees	(331,438.21)	(284,145.00)	(447,300.00)
	1620-00-000	R:FBO Concession- Rental Cars	(7,884.03)	(8,344.00)	(6,550.00)
<b>Ground Transportation Total</b>			<b>(386,572.41)</b>	<b>(343,392.00)</b>	<b>(504,800.00)</b>
<b>Grand Total</b>			<b>(28,246,246.78)</b>	<b>(35,933,365.00)</b>	<b>(38,133,537.64)</b>

## **DETAIL OF EXPENSES**

## Detail of Expenses FY 2026

Expense Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
SALARIES & BENEFITS	2000-10-000	E:Full Time Salaries:Finance	445,085.84	644,843.04	737,431.18
	2000-10-005	R:Salary Reimb:FAA-Finance	-	-	-
	2000-10-999	E:Full Time Salaries:Finance (Terminal)	59,621.24	286,607.04	216,749.96
	2000-12-000	E:Full Time Salaries:IT	438,636.17	446,445.84	493,772.14
	2000-12-005	E:Full Time Salaries:IT REIMB	-	-	-
	2000-12-999	E:Full Time Salaries:IT (Terminal)	60,304.23	152,646.00	177,643.00
	2000-20-000	E:Full Time Salaries:Admin	337,481.36	221,450.04	230,842.93
	2000-20-005	R: Salary Reimb FAA- Admin	-	-	-
	2000-20-999	E:Full Time Salaries:Admin (Terminal)	56,464.30	82,400.04	85,902.10
	2000-30-000	E:Full Time Salaries:Maint	359,497.59	420,087.24	551,852.58
	2000-30-005	E:Salary Reimburse FAA -Maint	-	-	-
	2000-30-086	E:Full Time Salaries:Maint (GH)	119,069.70	199,540.68	-
	2000-30-111	E:Full Time Salaries:Maint (Real Estate)	485,267.10	639,374.88	568,933.40
	2000-30-927	E:Full Time Salaries:Maint (Airfield)	488,721.51	310,681.20	332,420.76
	2000-30-999	E:Full Time Salaries:Maint (Terminal)	150,248.55	424,492.80	448,978.09
	2000-40-000	E:Full Time Salaries:Exec	1,030,392.43	1,398,440.04	1,338,792.26
	2000-40-005	R:Salary Reimburse FAA-Exec	-	-	-
	2000-40-999	E:Full Time Salaries:Exec (Terminal)	151,645.31	281,084.64	293,003.79
	2000-50-000	E:Full Time Salaries:Ops	748,424.85	401,356.80	695,400.49
	2000-50-005	E:Salary Reimburse:FAA-Ops	-	-	-
	2000-50-927	E:Full Time Salaries:Ops (Airfield)	1,006,912.12	724,854.48	789,523.00
	2000-50-999	E:Full Time Salaries:Ops (Terminal)	1,333,293.35	2,560,614.00	2,838,861.33
	2000-55-086	E:Full Time Salaries: Airline Services (GH)	595,752.35	1,327,127.40	1,182,615.92
	2000-55-711	E:Full Time Salaries:Airline Services (Fueling)	313,243.56	646,242.64	741,649.34
	2000-60-927	E:Full Time Salaries:ARFF	919,174.36	838,636.68	870,549.22
	2000-70-000	E:Full Time Salaries:Police	1,284,947.81	1,339,061.52	1,159,860.31
	2000-71-000	E:Full Time Salaries:Control	527,477.62	490,744.00	520,137.67
	2000-80-111	E:Full Time Salaries:Real Estate	156,848.49	170,905.08	184,401.00
	2010-12-000	E:Part Time Wages:IT	1,951.78	-	-
	2010-20-000	E:Part Time Salaries:Admin	-	-	-
	2010-40-000	E:Part Time Wages:Exec	-	-	-
	2010-50-000	E:Part Time Wages:Ops	-	-	-
	2010-50-927	E:Part Time Wages:Ops (Airfield)	-	-	-
	2010-50-999	E:Part Time Wages:Ops (Terminal)	86,021.61	112,697.40	118,247.01
	2010-55-086	E:Part Time Wages:Airline Services (GH)	76,315.47	50,346.36	104,725.82
	2010-55-711	E:Part Time Wages:Airline Services (Fueling)	72,919.45	91,651.92	150,816.00
	2010-60-927	E:Part Time Wages:ARFF	-	-	-
	2010-70-000	E: Part Time Wages:Police	-	-	-
	2010-80-111	E:Part Time Salaries:Real Estate	656.21	-	-
	2020-10-000	E:Overtime:Finance	2,452.75	-	-
	2020-10-999	E:Overtime:Finance (Terminal)	-	-	-
	2020-12-000	E:Overtime:IT	9,179.96	-	3,343.94
	2020-12-999	E:Overtime:IT (Terminal)	153.87	-	884.17
	2020-20-000	E:Overtime:Admin	817.49	-	-
	2020-20-999	E:Overtime:Admin (Terminal)	-	-	-
	2020-30-000	E:Overtime:Maint	(1,141.26)	-	7,194.22
	2020-30-086	E:Overtime:Maint (GH)	25,187.98	-	-
	2020-30-111	E:Overtime:Maint (Real Estate)	12,893.28	-	10,315.00
	2020-30-927	E:Overtime:Maint (Airfield)	25,410.95	-	19,702.58
	2020-30-999	E:Overtime:Maint (Terminal)	3,789.75	-	10,157.95
	2020-40-000	E:Overtime: Exec	3,766.83	-	7,090.88
	2020-40-999	E:Overtime:Exec (Terminal)	10,894.15	-	1,139.74
	2020-50-000	E:Overtime:Ops	18,340.91	21,846.72	20,000.00
	2020-50-927	E:Overtime:Ops (Airfield)	22,702.60	5,590.08	20,015.00
	2020-50-999	E:Overtime:Ops (Terminal)	27,122.87	-	49,881.00
	2020-55-086	E:Overtime:Airline Services (GH)	28,749.21	-	21,139.09
	2020-55-711	E:Overtime:Airline Services (Fueling)	13,980.23	-	17,325.00
	2020-60-927	E:Overtime:ARFF	155,391.32	150,182.52	157,500.00
	2020-70-000	E:Overtime:Police	20,517.00	13,995.72	23,723.00
	2020-71-000	E:Overtime:Control	8,954.00	3,860.04	4,904.62
2020-80-111	E:Overtime:Real Estate	107.62	-	1,610.19	
2030-10-000	E:HSA (Employer): Finance	1,799.93	-	-	
2030-10-999	E:HSA (Employer):Finance (Terminal)	496.14	-	-	
2030-12-000	E:HSA (Employer): IT	1,471.09	-	-	
2030-12-999	E:HSA (Employer):IT (Terminal)	899.97	-	-	
2030-20-000	E:HSA (Employer): Admin	1,471.09	-	-	
2030-20-999	E:HSA (Employer):Admin (Terminal)	-	-	-	
2030-30-000	E:HSA (Employer): Maint	(505.11)	-	-	
2030-30-086	E:HSA (Employer):Maint (GH)	-	-	-	
2030-30-111	E:HSA (Employer): Maint (Real Estate)	1,285.10	-	-	
2030-30-927	E:HSA (Employer): Maint (Airfield)	1,112.24	-	-	
2030-30-999	E:HSA (Employer):Maint (Terminal)	-	-	-	
2030-40-000	E:HSA (Employer): Exec	34.62	-	-	
2030-40-999	E:HSA (Employer):Exec (Terminal)	749.97	-	-	
2030-50-000	E:HSA (Employer): Ops	1,144.69	-	-	

## Detail of Expenses FY 2026

Expense Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
SALARIES & BENEFITS	2030-50-927	E:HSA (Employer): Ops (Airfield)	1,457.13	-	-
	2030-50-999	E:HSA (Employer):Ops (Terminal)	4,361.34	-	-
	2030-55-086	E:HSA (Employer):Airline Services (GH)	4,615.17	-	-
	2030-55-711	E:HSA (Employer):Airline Services (Fueling)	519.21	-	-
	2030-60-927	E:HSA (Employer): ARFF	9,028.48	-	-
	2030-70-000	E:HSA (Employer): Police	3,571.03	-	-
	2030-71-000	E:HSA (Employer): Control	1,505.71	-	-
	2030-80-111	E:HSA (Employer): Real Estate	1,471.09	-	-
	2040-10-000	E:Unemployment Comp:Finance	-	-	-
	2040-10-999	E:Unemployment Comp:Finance (Terminal)	-	-	-
	2040-12-000	E:Unemployment Comp:IT	-	-	-
	2040-12-999	E:Unemployment Comp:IT (Terminal)	-	-	-
	2040-20-000	E:Unemployment Comp:Admin	-	-	-
	2040-20-999	E:Unemployment Comp:Admin (Terminal)	-	-	-
	2040-30-000	E:Unemployment Comp:Maint	-	-	-
	2040-30-086	E:Unemployment Comp:Maint (GH)	-	-	-
	2040-30-111	E:Unemployment Comp:Maint (Real Estate)	-	-	-
	2040-30-927	E:Unemployment Comp:Maint (Airfield)	-	-	-
	2040-30-999	E:Unemployment Comp:Maint (Terminal)	-	-	-
	2040-40-000	E:Unemployment Comp:Exec	-	-	-
	2040-40-999	E:Unemployment Comp:Exec (Terminal)	-	-	-
	2040-50-000	E:Unemployment Comp:Ops	436.75	-	-
	2040-50-927	E:Unemployment Comp:Ops (Airfield)	-	-	-
	2040-50-999	E:Unemployment Comp:Ops (Terminal)	-	-	-
	2040-55-086	E:Unemployment Comp:Airline Services (GH)	-	-	-
	2040-55-711	E:Unemployment Comp:Airline Services (Fueling)	-	-	-
	2040-60-927	E:Unemployment Comp:ARFF	-	-	-
	2040-70-000	E:Unemployment Comp:Police	-	-	-
	2040-71-000	E:Unemployment Comp:Control	-	-	-
	2040-80-111	E:Unemployment Comp:Real Estate	-	-	-
	2050-10-000	E:FICA:Finance	30,764.33	49,330.44	56,413.49
	2050-10-999	E:FICA:Finance (Terminal)	3,962.20	21,925.44	16,581.37
	2050-12-000	E:FICA:IT	33,953.88	34,153.08	37,773.57
	2050-12-999	E:FICA:IT (Terminal)	4,095.55	11,677.44	13,589.69
	2050-20-000	E:FICA:Admin	24,245.78	16,940.88	17,659.48
	2050-20-999	E:FICA:Admin (Terminal)	3,815.22	6,303.60	6,571.51
	2050-30-000	E:FICA:Maint	28,166.46	32,136.72	42,216.72
	2050-30-086	E:FICA:Maint (GH)	11,068.54	15,264.84	-
	2050-30-111	E:FICA:Maint (Real Estate)	37,526.69	48,912.24	43,523.41
	2050-30-927	E:FICA:Maint (Airfield)	39,233.97	23,767.08	25,430.19
	2050-30-999	E:FICA:Maint (Terminal)	11,247.76	32,473.68	34,346.82
	2050-40-000	E:FICA:Exec	64,956.65	105,833.16	102,387.86
	2050-40-999	E:FICA:Exec (Terminal)	12,450.09	21,502.92	22,414.79
	2050-50-000	E:FICA:Ops	54,604.08	30,703.80	53,198.14
	2050-50-927	E:FICA:Ops (Airfield)	73,257.45	55,451.40	60,398.54
	2050-50-999	E:FICA:Ops (Terminal)	109,726.04	204,508.32	226,218.79
	2050-55-086	E:FICA:Airline Services (GH)	52,983.66	105,376.84	98,481.64
	2050-55-711	E:FICA:Airline Services (Fueling)	30,323.05	56,449.44	68,273.57
	2050-60-927	E:FICA:ARFF	81,899.66	64,155.72	66,597.02
	2050-70-000	E:FICA:Police	97,900.52	102,438.24	88,729.00
	2050-71-000	E:FICA:Control	40,140.81	35,504.88	39,790.53
	2050-80-111	E:FICA:Real Estate	10,684.03	13,074.24	14,106.69
	2060-00-000	E:Pension Expense (GASB 68)	406,879.00	-	-
	2060-10-000	E:Employee Pension:Finance	64,706.06	87,892.08	103,461.59
	2060-10-999	E:Employee Pension:Finance (Terminal)	8,218.88	39,064.56	30,410.02
	2060-12-000	E:Employee Pension:IT	57,883.15	60,850.56	69,273.23
	2060-12-999	E:Employee Pension:IT (Terminal)	8,365.22	20,805.60	24,923.32
	2060-20-000	E:Employee Pension:Admin	43,928.47	30,183.60	32,387.26
	2060-20-999	E:Employee Pension:Admin (Terminal)	7,686.60	11,231.16	12,052.07
	2060-30-000	E:Employee Pension:Maint	41,883.62	57,257.88	77,424.92
	2060-30-086	E:Employee Pension:Maint (GH)	19,745.50	27,197.40	-
	2060-30-111	E:Employee Pension:Maint (Real Estate)	68,850.87	87,146.76	79,821.36
	2060-30-927	E:Employee Pension:Maint (Airfield)	71,436.17	42,345.84	46,638.63
	2060-30-999	E:Employee Pension:Maint (Terminal)	20,985.32	57,858.36	62,991.63
	2060-40-000	E:Employee Pension:Exec	210,113.08	345,204.48	352,926.83
	2060-40-999	E:Employee Pension:Exec (Terminal)	22,116.88	38,311.80	41,108.43
	2060-50-000	E:Employee Pension:Ops	109,229.06	54,704.88	97,564.69
2060-50-927	E:Employee Pension:Ops (Airfield)	175,217.18	98,797.68	110,770.13	
2060-50-999	E:Employee Pension:Ops (Terminal)	196,955.45	372,877.32	414,882.30	
2060-55-086	E:Employee Pension:Airline Services (GH)	92,954.91	170,063.56	180,614.05	
2060-55-711	E:Employee Pension:Airline Services (Fueling)	53,246.26	100,575.24	125,212.83	
2060-60-927	E:Employee Pension:ARFF	325,769.72	274,989.00	306,346.27	
2060-70-000	E:Employee Pension:Police	348,441.95	368,474.04	367,009.00	
2060-71-000	E:Employee Pension:Control	66,584.77	63,259.08	72,975.31	
2060-80-111	E:Employee Pension:Real Estate	21,092.14	23,294.40	25,871.48	

## Detail of Expenses FY 2026

Expense Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
SALARIES & BENEFITS	2065-10-000	E:OPEB Contribution:Finance (GASB 75)	15,184.00	-	-
	2065-10-051	E:OPEB Contribution:Finance (Deferred Terminal)	-	-	-
	2070-10-000	E:Life & Health Ins:Finance	36,767.44	56,678.16	75,844.01
	2070-10-999	E:Life & Health Ins:Finance (Terminal)	8,351.30	37,785.48	32,504.58
	2070-12-000	E:Life & Health Ins:IT	48,375.33	56,678.16	65,009.15
	2070-12-999	E:Life & Health Ins:IT (Terminal)	8,837.91	18,892.68	21,669.72
	2070-20-000	E:Life & Health Ins:Admin	30,937.85	18,892.68	21,669.72
	2070-20-999	E:Life & Health Ins:Admin (Terminal)	7,442.50	9,446.40	10,834.86
	2070-30-000	E:Life & Health Ins:Maint	52,646.02	56,678.16	86,678.87
	2070-30-086	E:Life & Health Ins:Maint (GH)	15,354.32	28,339.08	-
	2070-30-111	E:Life & Health Ins:Maint (Real Estate)	65,002.73	113,356.32	108,348.59
	2070-30-927	E:Life & Health Ins:Maint (Airfield)	67,942.20	56,678.16	65,009.15
	2070-30-999	E:Life & Health Ins:Maint (Terminal)	26,425.33	66,124.44	75,844.01
	2070-40-000	E:Life & Health Ins:Exec	77,193.02	94,463.52	97,513.73
	2070-40-999	E:Life & Health Ins:Exec (Terminal)	19,815.96	37,785.48	43,339.44
	2070-50-000	E:Life & Health Ins:Ops	92,165.48	56,678.16	151,688.03
	2070-50-927	E:Life & Health Ins:Ops (Airfield)	128,129.10	132,249.00	151,688.03
	2070-50-999	E:Life & Health Ins:Ops (Terminal)	204,908.49	642,352.52	725,935.55
	2070-55-086	E:Life & Health Ins:Airline Services (GH)	107,695.13	283,390.60	260,036.62
	2070-55-711	E:Life & Health Ins:Airline Services (Fueling)	27,962.44	151,142.24	173,357.74
	2070-60-927	E:Life & Health Ins:ARFF	116,678.44	132,249.00	151,688.03
	2070-70-000	E:Life & Health Ins:Police	154,841.15	217,266.24	173,357.74
	2070-71-000	E:Life & Health Ins:Control	76,248.62	85,017.24	97,513.73
	2070-80-111	E:Life & Health Ins:Real Estate	22,129.68	18,892.68	21,669.72
	2080-10-000	E:Workers Compensation:Finance	837.36	838.32	1,093.79
	2080-10-999	E:Workers Compensation:Finance (Terminal)	-	372.60	321.49
	2080-12-000	E:Workers Compensation:IT	8,187.40	5,341.20	6,610.88
	2080-12-999	E:Workers Compensation:IT (Terminal)	-	1,783.32	2,031.40
	2080-20-000	E:Workers Compensation:Admin	591.29	287.88	8,808.90
	2080-20-999	E:Workers Compensation:Admin (Terminal)	-	107.16	127.41
	2080-30-000	E:Workers Compensation:Maint	14,224.54	10,893.84	14,762.56
	2080-30-086	E:Workers Compensation:Maint (GH)	-	5,627.04	-
	2080-30-111	E:Workers Compensation:Maint (Real Estate)	34,253.38	16,442.64	19,098.21
	2080-30-927	E:Workers Compensation:Maint (Airfield)	13,174.39	8,761.20	12,640.26
	2080-30-999	E:Workers Compensation:Maint (Terminal)	-	11,970.72	17,072.34
	2080-40-000	E:Workers Compensation:Exec	7,573.03	14,156.88	15,518.86
	2080-40-999	E:Workers Compensation:Exec (Terminal)	-	1,575.60	2,154.61
	2080-50-000	E:Workers Compensation:Ops	34,757.44	6,241.08	15,313.92
	2080-50-927	E:Workers Compensation:Ops (Airfield)	36,563.97	20,440.92	30,021.53
	2080-50-999	E:Workers Compensation:Ops (Terminal)	780.00	77,147.04	78,337.00
	2080-55-086	E:Workers Compensation:Airline Services (GH)	-	35,185.52	48,951.02
	2080-55-711	E:Workers Compensation:Airline Services (Fueling)	-	20,808.88	34,056.21
	2080-60-927	E:Workers Compensation:ARFF	36,996.84	33,210.00	47,306.10
2080-70-000	E:Workers Compensation:Police	35,795.22	34,171.80	41,958.63	
2080-71-000	E:Workers Compensation:Control	5,244.91	2,957.76	4,117.70	
2080-80-111	E:Workers Compensation:Real Estate	353.99	222.12	7,036.70	
2090-10-000	Management Reserves - Salaries & Benefits	-	631,595.36	-	
2095-10-000	CARES Act - Salaries and Benefits	-	-	-	
<b>SALARIES &amp; BENEFITS Total</b>			<b>16,672,236.39</b>	<b>21,289,251.80</b>	<b>21,996,944.38</b>
OFFICE & ADMINISTRATIVE	2100-40-000	E:Travel:Board Members	12,194.76	20,000.04	15,000.00
	2110-10-000	E:Travel:Staff:Finance	1,038.37	5,000.04	5,000.00
	2110-12-000	E:Travel:Staff:IT	-	1,200.00	-
	2110-20-000	E:Travel:Staff:Admin	205.41	2,000.04	3,000.00
	2110-30-000	E:Travel:Staff:Maint	3.75	2,000.04	2,660.00
	2110-30-927	E:Travel:Staff:Maint (Airfield)	-	-	-
	2110-40-000	E:Travel:Staff:Exec	14,528.14	35,000.04	35,000.00
	2110-40-999	E:Travel:Staff:Exec (Terminal)	493.07	-	-
	2110-50-000	E:Travel:Staff:Ops	19,420.97	2,499.96	2,500.00
	2110-50-927	E:Travel:Staff:Ops (Airfield)	311.40	5,000.04	3,000.00
	2110-60-927	E:Travel:Staff:ARFF	838.16	1,800.00	3,000.00
	2110-70-000	E:Travel:Staff:Police	-	999.96	1,400.00
	2110-71-000	E:Travel:Staff:Control	85.14	600.00	600.00
	2110-80-111	E:Travel:Staff:Real Estate	2,237.21	1,500.00	1,500.00
	2115-10-000	Fleet:Vehicle: Finance	795.46	-	-
	2115-12-000	Fleet:Vehicle: IT	(5,880.32)	26,168.04	-
	2115-30-000	Fleet:Vehicle: Maint	6,937.26	32,052.00	6,000.00
	2115-30-927	Fleet:Vehicle: Maint (Airfield)	-	-	-
	2115-30-999	Fleet:Vehicle: Maint (Terminal)	-	6,999.96	-
	2115-40-000	Fleet:Vehicle: Exec	7,702.87	26,604.12	-
	2115-50-000	Fleet:Vehicle: Ops	(47,438.12)	-	-
	2115-50-927	Fleet:Vehicle: Ops (Airfield)	49,250.42	32,600.04	8,150.01
	2115-60-927	Fleet:Vehicle: ARFF	559.48	15,161.28	7,500.00
	2120-10-000	E:Training:Staff:Finance	3,825.83	6,900.00	5,980.00
	2120-12-000	E:Training:Staff:IT	2,033.79	2,000.04	2,000.00

## Detail of Expenses FY 2026

Expense Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
OFFICE & ADMINISTRATIVE	2120-12-999	E:Training:Staff:IT (Terminal)	-	-	-
	2120-20-000	E:Training:Staff:Admin	1,115.00	1,599.96	1,500.00
	2120-30-000	E:Training:Staff:Maint	3,859.25	5,700.00	5,600.00
	2120-30-111	E:Training:Staff:Maint (Real Estate)	-	-	-
	2120-30-927	E:Training:Staff:Maint (Airfield)	-	-	-
	2120-30-999	E:Training:Staff:Maint (Terminal)	-	-	-
	2120-40-000	E:Training:Staff:Exec	11,428.94	14,250.00	14,250.00
	2120-50-000	E:Training:Staff:Ops	8,623.65	3,600.00	4,608.00
	2120-50-927	E:Training:Staff:Ops (Airfield)	-	1,500.00	2,000.00
	2120-50-999	E:Training:Staff:Ops (Terminal)	-	-	-
	2120-55-086	E:Training:Staff:Airline Services (GH)	4,804.94	-	3,500.00
	2120-55-711	E:Training:Staff:Airline Services (Fueling)	-	-	4,200.00
	2120-60-927	E:Training:Staff:ARFF	7,607.25	7,500.00	7,605.00
	2120-70-000	E:Training:Staff:Police	2,818.25	4,800.00	3,600.00
	2120-71-000	E:Training:Staff:Control	1,028.00	3,000.00	3,000.00
	2120-80-111	E:Training:Staff:Real Estate	-	1,500.00	1,500.00
	2125-60-927	E:Airport Safety Training:ARFF	-	-	-
	2130-10-000	E:Postage & Shipping:Finance	2,033.11	1,500.00	2,800.00
	2130-12-000	E:Postage & Shipping:IT	-	999.96	1,500.00
	2130-20-000	E:Postage & Shipping:Admin	9.75	-	-
	2130-30-000	E:Postage & Shipping:Maint	-	-	-
	2130-40-000	E:Postage & Shipping:Exec	231.88	-	-
	2130-40-999	E:Postage & Shipping:Exec (Terminal)	34.85	-	-
	2130-50-000	E:Postage & Shipping:Ops	105.55	-	175.00
	2130-60-927	E:Postage & Shipping:ARFF	-	200.04	200.00
	2130-70-000	E:Postage & Shipping:Police	-	-	-
	2130-71-000	E:Postage & Shipping:Control	-	-	-
	2130-80-111	E:Postage & Shipping:Real Estate	790.98	450.00	400.00
	2140-10-000	E:Dues & Publications:Finance	380.00	1,925.04	2,365.00
	2140-12-000	E:Dues & Publication:IT	-	-	-
	2140-12-999	E:Dues & Publications:IT (Terminal)	-	-	-
	2140-20-000	E:Dues & Publications:Admin	3,479.80	-	-
	2140-30-000	E:Dues & Publications:Maint	-	275.04	550.00
	2140-30-111	E:Dues & Publications:Maint (Real Estate)	-	-	-
	2140-30-927	E:Dues & Publications:Maint (Airfield)	-	-	-
	2140-30-999	E:Dues & Publications:Maint (Terminal)	-	290.04	-
	2140-40-000	E:Dues & Publications:Exec	67,932.43	55,500.00	97,700.00
	2140-40-999	E:Dues & Publications:Exec (Terminal)	-	-	-
	2140-50-000	E:Dues & Publications:Ops	641.93	-	275.00
	2140-50-927	E:Dues & Publications:Ops (Airfield)	-	600.00	-
	2140-50-999	E:Dues & Publications:Ops (Terminal)	-	-	-
	2140-55-086	E:Dues & Publications:Airline Services (GH)	629.00	-	629.00
	2140-60-927	E:Dues & Publications:ARFF	2,097.50	2,541.00	3,000.00
	2140-70-000	E:Dues & Publications:Police	890.00	1,500.00	3,000.00
	2140-71-000	E:Dues & Publication:Control	-	-	-
	2140-80-111	E:Dues & Publications:Real Estate	-	399.96	100.00
	2150-10-000	E:License&Registration:Finance	11,699.27	43,425.00	44,890.00
	2150-10-999	E:License&Registration:Finance (Terminal)	8,160.74	-	-
	2150-12-000	E:License&Registration:IT	56,355.81	114,000.00	136,260.00
	2150-12-999	E:License&Registration:IT (Terminal)	99,646.82	201,999.96	215,000.00
	2150-20-000	E:License&Registration:Admin	900.00	-	-
	2150-20-999	E:License&Registration:Admin (Terminal)	2,296.00	17,000.04	-
	2150-30-000	E:License&Registration:Maint	1,724.00	1,500.00	1,789.00
	2150-30-111	E:License&Registration:Maint (Real Estate)	-	-	-
	2150-30-927	E:License&Registration:Maint (Airfield)	-	-	-
	2150-30-999	E:License&Registration:Maint (Terminal)	1,540.80	3,650.04	1,275.00
	2150-40-000	E:License&Registration:Exec	11,275.86	75,054.96	10,000.00
	2150-40-999	E:License&Registration:Exec (Terminal)	263.99	-	300.00
	2150-50-000	E:License&Registration:Ops	7,699.49	45,849.96	46,050.00
	2150-50-927	E:License&Registration:Ops (Airfield)	-	10,850.04	6,470.00
	2150-50-999	E:License&Registration:Ops (Terminal)	4,536.00	5,000.04	79,267.00
	2150-55-086	E:License&Registration:Airline Services (GH)	499.99	750.00	-
	2150-55-711	E:License&Registration:Airline Services (Fueling)	13,333.36	-	20,000.00
	2150-60-927	E:License&Registration:ARFF	5,659.27	7,235.04	10,235.00
	2150-70-000	E:License&Registration:Police	903.51	699.96	2,200.00
	2150-71-000	E:License&Registration:Control	2,937.20	450.00	450.00
	2150-80-111	E:License&Registration:Real Estate	372.71	750.00	350.00
2160-10-000	E:Charges&Obligations:Finance	81,855.91	-	-	
2160-10-051	E:Charges&Obligations:Finance (Deferred Terminal)	-	-	-	
2160-12-000	E:Charges&Obligations:IT	-	249.96	-	
2160-20-000	E:Charges&Obligations:Admin	2.65	-	-	
2160-30-000	E:Charges&Obligations:Maint	-	-	-	
2160-30-927	E:Charges&Obligations:Maint (Airfield)	-	-	-	
2160-40-000	E:Charges&Obligations:Exec	2,161.46	-	-	
2160-50-000	E:Charges&Obligations:Ops	1,013.98	-	-	

## Detail of Expenses FY 2026

Expense Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
OFFICE & ADMINISTRATIVE	2160-50-927	E:Charges&Obligations:Ops (Airfield)	-	-	-
	2160-55-086	E:Charges&Obligations:Airline Services (GH)	1,028.08	-	-
	2160-55-711	E:Charges&Obligations:Airline Services (Fueling)	-	-	-
	2160-60-927	E:Charges&Obligations:ARFF	-	-	-
	2160-70-000	E:Charges&Obligations:Police	291.44	300.00	-
	2160-71-000	E:Charges&Obligations:Control	2.77	-	-
	2160-80-111	E:Charges&Obligations:Real Estate	288.85	-	-
	2165-10-000	E:Banking Fees: Finance	-	80,400.00	387,000.00
	2170-40-000	E:Recruitment Costs:Exec	19,102.50	3,999.96	15,000.00
	2170-40-086	E:Recruitment Costs:Exec (GH)	7,496.69	-	-
	2170-40-711	E:Recruitment Costs:Exec (Fueling)	5,921.48	999.96	-
	2170-40-999	E:Recruitment Costs:Exec (Terminal)	17,001.85	6,699.96	-
	2190-10-000	Management Reserves - Office & Administrative	-	-	-
	2195-10-000	CARES Act - Office & Administration	-	-	-
	<b>OFFICE &amp; ADMINISTRATIVE Total</b>			<b>555,657.59</b>	<b>956,581.56</b>
PROF. & CONTRACTUAL	2200-10-000	E:Professional Services:Finance	2,084.24	51,000.00	2,000.00
	2200-12-000	E:Professional Services:IT	64,648.63	57,999.96	65,000.00
	2200-12-999	E:Professional Services:IT (Terminal)	48,411.10	45,000.00	49,500.00
	2200-20-000	E:Professional Services:Admin	16,140.00	332,000.04	-
	2200-30-000	E:Professional Services:Maint	4,056.00	1,200.00	5,300.00
	2200-30-051	E:Professional Services:Maint (Deferred Terminal)	28,111.04	-	-
	2200-30-086	E:Professional Services:Maint (GH)	158.32	-	-
	2200-30-927	E:Professional Services:Maint (Airfield)	-	9,999.96	-
	2200-30-999	E:Professional Services:Maint (Terminal)	31,470.68	-	60,000.00
	2200-40-000	E:Professional Service:Exec	324,653.20	252,000.00	290,000.00
	2200-40-051	E:Professional Service:Exec (Deferred Terminal)	139,501.57	-	-
	2200-40-999	E:Professional Service:Exec (Terminal)	72,930.00	140,499.96	110,000.00
	2200-50-000	E:Professional Services:Ops	1,711.25	2,000.04	2,000.04
	2200-50-927	E:Professional Services:Ops (Airfield)	-	-	-
	2200-50-999	E:Professional Services:Ops (Terminal)	-	-	-
	2200-55-711	E:Professional Services:Airline Services (Fueling)	20,890.00	-	3,400.00
	2200-55-999	E:Professional Services:Airline Services(Terminal)	910.00	-	-
	2200-60-927	E:Professional Services:ARFF	2,950.00	4,500.00	5,300.00
	2200-70-000	E:Professional Services:Police	1,178.95	1,700.04	1,700.00
	2200-71-000	E:Professional Services:Control	1,760.00	-	-
	2200-80-111	E:Professional Services:Real Estate	155,202.18	180,000.00	170,000.00
	2210-40-000	E: EM Services (Haiti Crisis)	-	-	-
	2220-40-000	E:Legal Services:Exec	328,699.66	150,000.00	238,000.00
	2220-40-111	E:Legal Services:Exec (Real Estate)	41,893.23	30,000.00	60,000.00
	2220-40-999	E:Legal Services:Exec (Terminal)	605,874.81	750,000.00	1,027,910.00
	2230-10-000	E:Accounting&Auditing:Finance	37,550.00	69,249.96	69,250.00
	2235-50-000	E:Security Services:Ops	50,603.36	101,000.00	110,000.00
	2235-50-999	E:Security Services:Ops (Terminal)	2,423.55	108,999.96	112,000.00
	2236-50-999	E:Security Services:Ops (Terminal)	521,621.87	523,655.04	38,247.00
	2237-50-000	E:Security & Safety Awards:Ops	400.00	500.04	400.00
	2240-10-000	E:Contractual Services:Finance	3,154.34	6,300.00	1,100.00
	2240-12-000	E:Contractual Services:IT	147,480.68	105,999.96	110,300.00
	2240-12-999	E:Contractual Services:IT (Terminal)	1,786.91	117,999.96	125,000.00
	2240-20-000	E:Contractual Services:Admin	14,488.79	-	-
	2240-20-999	E:Contractual Services:Admin (Terminal)	21,657.09	25,000.00	-
	2240-30-000	E:Contractual Services:Maint	55,749.31	64,800.00	67,000.00
	2240-30-051	E:Contractual Services:Maint (Deferred Terminal)	74,069.76	-	-
	2240-30-086	E:Contractual Services:Maint (GH)	900.00	-	-
	2240-30-111	E:Contractual Services:Maint (Real Estate)	11,858.27	-	6,197.00
	2240-30-927	E:Contractual Services:Maint (Airfield)	5,593.00	4,200.00	8,000.00
	2240-30-999	E:Contractual Services:Maint (Terminal)	167,576.21	-	20,000.00
	2240-40-000	E:Contractual Services:Exec	136,391.17	149,000.04	161,500.00
	2240-40-999	E:Contractual Services:Exec (Terminal)	4,167.58	-	-
	2240-50-000	E:Contractual Services:Ops	3,562.14	1,200.00	1,250.00
	2240-50-927	E:Contractual Services:Ops (Airfield)	-	-	-
	2240-50-999	E:Contractual Services:Ops (Terminal)	850.83	-	34,210.00
	2240-55-086	E:Contractual Services:Airline Services (GH)	-	-	188,704.00
	2240-55-711	E:Contractual Services:Airline Services (Fueling)	469,318.40	650,000.04	843,000.00
	2240-60-927	E:Contractual Services:ARFF	16,513.95	16,764.96	16,765.00
	2240-70-000	E:Contractual Services:Police	7,624.74	12,999.96	8,944.00
2240-71-000	E:Contractual Services:Control	17,198.11	18,000.00	20,900.00	
2240-80-111	E:Contractual Services:Real Estate	3,149.00	999.96	500.00	
2290-10-000	Management Reserves - Services	-	125,000.00	-	
2295-10-000	CARES Act - Services	-	-	-	
2880-10-000	Debt Service:Issuance Costs	-	-	150,000.00	
<b>PROF. &amp; CONTRACTUAL Total</b>			<b>3,668,923.92</b>	<b>4,109,569.88</b>	<b>4,183,377.04</b>
MARKETING & ADVERTISING	2250-10-005	Special Events: Reimbursement	-	-	-
	2250-40-000	Special Events:Expenses (General)	6,938.97	6,500.04	100,000.00

## Detail of Expenses FY 2026

Expense Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026	
MARKETING & ADVERTISING	2260-40-000	Special Events:Expenses (Air Show)	90,046.23	-	-	
	2270-40-000	Special Events:Expenses (Aviation Day)	31,019.45	45,000.00	-	
	2300-20-000	E:Airport Marketing:Admin	-	-	-	
	2300-40-000	E:Airport Marketing:Exec	103,614.28	190,800.00	65,380.00	
	2300-40-051	E:Airport Marketing:Exec (Deferred Terminal)	-	-	-	
	2300-40-111	E:Airport Marketing:Exec (Real Estate)	5,350.98	39,999.96	46,000.00	
	2300-40-999	E:Airport Marketing:Exec (Terminal)	86,122.16	221,499.96	379,000.00	
	2305-40-000	E:Airline Origination Marketing	-	-	100,000.00	
	2310-20-000	E:Community Relations:Admin	-	-	-	
	2310-40-000	E:Community Relation:EXEC	65,718.17	-	-	
	2310-80-111	E:Tenant Relations:Real Estate	198.88	1,200.00	500.00	
	2315-10-000	E:Employee Relations:Finance	264.16	999.96	1,100.00	
	2315-10-999	E:Employee Relations:Finance (Terminal)	89.77	-	-	
	2315-12-000	E:Employee Relations:IT	-	600.00	600.00	
	2315-20-000	E:Employee Relations:Admin	252.53	300.00	300.00	
	2315-30-000	E:Employee Relations:Maint.	63.81	3,300.00	3,000.00	
	2315-30-999	E:Employee Relations:Maint. (Terminal)	-	-	-	
	2315-40-000	E:Employee Relations:Exec	13,454.18	18,750.00	20,000.00	
	2315-50-000	E:Employee Relations:Ops	401.49	3,099.96	3,100.00	
	2315-55-086	E:Employee Relations:Airline Services (GH)	157.06	2,000.04	2,000.00	
	2315-55-711	E:Employee Relations:Airline Services (Fueling)	69.31	2,000.04	2,000.00	
	2315-60-927	E:Employee Relations:ARFF	891.76	1,400.04	1,400.00	
	2315-70-000	E:Employee Relations:Police	550.94	2,499.96	2,700.00	
	2315-71-000	E:Employee Relations:Control	628.72	900.00	900.00	
	2315-80-111	E:Employee Relations:Real Estate	205.22	200.04	200.00	
	2320-40-000	E:Tuition Reimbursement:Exec	7,128.70	7,500.00	-	
	2340-10-000	E:Advertising&Printing:Finance	1,050.00	3,000.00	4,200.00	
	2340-12-000	E:Advertising&Printing:IT	-	-	-	
	2340-20-000	E:Advertising&Printing:Admin	2,851.33	-	-	
	2340-30-000	E:Advertising&Printing:Maint	-	-	-	
	2340-40-000	E:Advertising&Printing:Exec	1,839.80	2,000.04	2,000.04	
	2340-40-999	E:Advertising&Printing:Exec (Terminal)	-	-	5,000.00	
	2340-50-000	E:Advertising&Printing:Ops	133.07	125.04	125.00	
	2340-60-927	E:Advertising&Printing:ARFF	-	-	-	
	2340-70-000	E:Advertising&Printing:Police	722.49	500.04	500.00	
	2340-71-000	E:Advertising&Printing:Control	-	-	-	
	2390-10-000	Management Reserves - Prop, Mktg & Ad	-	-	-	
	2395-10-000	CARES Act - Prop, Mktg & Ad	-	-	-	
	<b>MARKETING &amp; ADVERTISING Total</b>			<b>419,763.46</b>	<b>554,175.12</b>	<b>740,005.04</b>
	FUEL, TOOLS & SUPPLIES	2400-10-000	E:Office Supplies:Finance	2,222.58	6,000.00	-
2400-10-999		E:Office Supplies:Finance (Terminal)	609.57	-	-	
2400-12-000		E:Office Supplies:IT	1,544.73	2,000.04	1,500.00	
2400-12-999		E:Office Supplies:IT (Terminal)	1,210.20	-	-	
2400-20-000		E:Office Supplies:Admin	3,043.77	5,000.04	10,000.00	
2400-20-999		E:Office Supplies:Admin (Terminal)	1,400.23	-	-	
2400-30-000		E:Office Supplies:Maint	2,538.69	2,600.04	3,000.00	
2400-30-999		E:Office Supplies:Maint (Terminal)	2,348.86	-	1,500.00	
2400-40-000		E:Office Supplies:Exec	5,799.83	6,000.00	-	
2400-40-999		E:Office Supplies:Exec (Terminal)	434.86	-	-	
2400-50-000		E:Office Supplies:Ops	3,147.51	6,000.00	6,000.00	
2400-50-999		E:Office Supplies:Ops (Terminal)	407.22	3,000.00	3,000.00	
2400-55-086		E:Office Supplies:Airline Services (GH)	6,705.67	5,000.04	1,500.00	
2400-55-711		E:Office Supplies:Airline Services (Fueling)	279.98	-	1,500.00	
2400-60-927		E:Office Supplies:ARFF	862.09	2,349.96	2,350.00	
2400-70-000		E:Office Supplies:Police	1,084.70	1,500.00	1,500.00	
2400-71-000		E:Office Supplies:Control	1,225.45	699.96	699.96	
2400-80-111		E:Office Supplies:Real Estate	512.44	999.96	-	
2410-10-000		E:Operating Supplies:Finance	1,928.33	-	1,120.00	
2410-10-999		E:Operating Supplies:Finance (Terminal)	178.99	-	-	
2410-12-000		E:Operating Supplies:IT	35,690.19	33,999.96	35,000.00	
2410-12-999		E:Operating Supplies:IT (Terminal)	1,300.32	-	5,000.00	
2410-20-000		E:Operating Supplies:ADMIN	953.82	-	-	
2410-30-000		E:Operating Supplies:Maint	63,266.88	35,000.04	40,000.00	
2410-30-051		E:Operating Supplies:Maint (Deferred Terminal)	164.86	-	-	
2410-30-086		E:Operating Supplies:Maint (GH)	10,900.77	-	-	
2410-30-111		E:Operating Supplies:Maint (Real Estate)	4,385.59	-	3,300.00	
2410-30-711		E:Operating Supplies:Maint (Fueling)	4,907.69	-	-	
2410-30-927		E:Operating Supplies:Maint (Airfield)	1,495.21	-	4,500.00	
2410-30-999		E:Operating Supplies:Maint (Terminal)	18,430.74	-	10,000.00	
2410-40-000		E:Operating Supplies:EXEC	15.96	-	-	
2410-50-000		E:Operating Supplies:Ops	16,219.05	9,999.96	12,000.00	
2410-50-927		E:Operating Supplies:Ops (Airfield)	168.66	6,000.00	6,000.00	
2410-50-999	E:Operating Supplies:Ops (Terminal)	6,001.99	6,000.00	6,000.00		
2410-55-086	E:Operating Supplies:Airline Services (GH)	23,021.32	3,000.00	3,000.00		

## Detail of Expenses FY 2026

Expense Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
FUEL, TOOLS & SUPPLIES	2410-55-711	E:Operating Supplies:Airline Services (Fueling)	6,824.68	2,000.04	6,250.00
	2410-55-999	E:Operating Supplies:Airline Services (Terminal)	9,473.76	50,000.04	40,000.00
	2410-60-927	E:Operating Supplies:ARFF	14,447.48	22,920.00	17,650.00
	2410-70-000	E:Operating Supplies:Police	6,845.74	9,000.00	9,000.00
	2410-71-000	E:Operating Supplies:Control	-	999.96	999.96
	2411-70-000	E:Operating Supplies:K-9 only	4,184.12	11,000.04	11,000.00
	2415-10-000	E:Small Tools:Finance	510.25	-	-
	2415-12-000	E:Small Tools:IT	1,708.65	2,000.04	1,500.00
	2415-12-999	E:Small Tools:IT (Terminal)	-	-	-
	2415-20-000	E:Small Tools:Admin	59.98	-	-
	2415-20-999	E:Small Tools:Admin (Terminal)	441.95	-	-
	2415-30-000	E:Small Tools:Maint	15,207.04	9,999.96	12,500.00
	2415-30-086	E:Small Tools:Maint (GH)	6,015.14	1,500.00	-
	2415-30-111	E:Small Tools:Maint (Real Estate)	630.87	-	-
	2415-30-711	E:Small Tools:Maint (Fueling)	974.95	-	-
	2415-30-927	E:Small Tools:Maint (Airfield)	287.00	-	-
	2415-30-999	E:Small Tools:Maint (Terminal)	5,599.50	2,000.04	5,000.00
	2415-40-000	E:Small Tools:Exec	-	-	-
	2415-50-927	E:Small Tools:Ops (Airfield)	114.99	999.96	1,000.00
	2415-50-999	E:Small Tools:Ops (Terminal)	1,882.80	4,760.04	2,560.00
	2415-55-086	E:Small Tools:Airline Services (GH)	35,885.01	500.04	3,600.00
	2415-55-711	E:Small Tools:Airline Services (Fueling)	14,086.74	5,720.04	2,000.00
	2415-60-927	E:Small Tools:ARFF	324.61	3,300.00	3,300.00
	2415-70-000	E:Small Tools:Police	984.65	4,299.96	4,000.00
	2415-71-000	E:Small Tools:Control	12,289.61	1,800.00	1,800.00
	2420-12-000	E:Janitorial Supplies:IT	-	-	-
	2420-20-000	E:Janitorial Supplies:Admin	23.48	-	-
	2420-20-999	E:Janitorial Supplies:Admin (Terminal)	-	-	-
	2420-30-000	E:Janitorial Supplies:Maint	9,428.78	8,799.96	9,000.00
	2420-30-111	E:Janitorial Supplies:Maint (Real Estate)	-	-	-
	2420-30-927	E:Janitorial Supplies:Maint (Airfield)	-	-	-
	2420-30-999	E:Janitorial Supplies:Maint (Terminal)	8,931.87	-	-
	2420-50-999	E:Janitorial Supplies:Ops (Terminal)	109,160.76	180,000.00	166,000.00
	2420-60-927	E:Janitorial Supplies:ARFF	2,611.37	4,200.00	4,200.00
	2430-30-000	E:Chemicals & Defoliants:Maint	7,430.96	6,600.00	7,500.00
	2430-30-111	E:Chemicals & Defoliants:Maint (Real Estate)	-	-	-
	2430-30-927	E:Chemicals & Defoliants:Maint (Airfield)	53.97	-	-
	2430-30-999	E:Chemicals & Defoliants:Maint (Terminal)	5,902.80	-	-
	2430-50-999	E:Chemicals & Defoliants:Ops (Terminal)	-	-	-
	2440-10-000	E:Uniforms:Finance	-	-	-
	2440-12-000	E:Uniforms:IT	681.22	900.00	1,200.00
	2440-20-000	E:Uniforms:Admin	-	-	-
	2440-30-000	E:Uniforms:Maint	3,705.08	7,350.00	9,100.00
	2440-30-999	E:Uniforms:Maint (Terminal)	287.43	1,749.96	1,750.00
	2440-40-000	E:Uniforms:Exec	-	999.96	-
	2440-50-000	E:Uniforms:Ops	11,930.47	2,499.96	3,500.00
	2440-50-999	E:Uniforms:Ops (Terminal)	9,797.65	15,000.00	7,500.00
	2440-55-086	E:Uniforms:Airline Services (GH)	6,523.01	1,899.96	5,500.00
	2440-55-711	E:Uniforms:Airline Services (Fueling)	-	1,899.96	2,500.00
	2440-60-927	E:Uniforms:ARFF	123.90	8,799.96	9,015.00
	2440-70-000	E:Uniforms:Police	12,850.46	11,000.04	11,000.00
	2440-71-000	E:Uniforms:Control	765.27	900.00	900.00
	2450-10-000	E:Gas & Diesel:Finance	-	-	-
	2450-12-000	E:Gas & Diesel:IT	-	-	-
	2450-20-000	E:Gas & Diesel:Admin	-	-	-
	2450-30-000	E:Gas & Diesel:Maint	146,666.29	132,000.00	131,508.00
	2450-30-086	E:Gas & Diesel:Maint (GH)	211.05	-	-
	2450-30-111	E:Gas & Diesel:Maint (Real Estate)	-	-	-
	2450-30-711	E:Gas & Diesel:Maint (Fueling)	-	-	-
	2450-30-927	E:Gas & Diesel:Maint (Airfield)	68.05	-	68.05
	2450-30-999	E:Gas & Diesel:Maint (Terminal)	-	-	-
	2450-40-000	E:Gas & Diesel:Exec	-	-	-
	2450-50-000	E:Gas & Diesel:Ops	433.97	-	-
	2450-50-927	E:Gas & Diesel:Ops (Airfield)	9,053.02	23,550.96	23,550.96
	2450-50-999	E:Gas & Diesel:Ops (Terminal)	30,612.38	41,435.04	47,000.00
	2450-55-086	E:Gas & Diesel:Airline Services (GH)	5,091.57	17,000.04	17,000.00
	2450-55-711	E:Gas & Diesel:Airline Services (Fueling)	148,693.42	240,000.00	190,000.00
	2450-60-927	E:Gas & Diesel:ARFF	23,531.72	42,980.64	42,980.64
	2450-70-000	E:Gas & Diesel:Police	51,616.35	56,000.04	56,000.00
	2455-55-711	E:Domestic Jet Fuel:Airline Services (Fueling)	183,494.77	239,905.80	240,000.00
	2456-55-711	E:Bonded Jet Fuel:Airline Services (Fueling)	974,619.81	-	-
	2460-20-000	E:General Supplies & Materials:Admin	3,344.00	-	2,400.00
	2460-30-000	E:General Supplies & Materials:Maint	574.08	1,250.04	1,250.00
	2460-30-999	E:General Supplies & Materials:Maint (Terminal)	-	200.04	200.00
	2460-50-000	E:General Supplies & Materials:Ops	991.41	800.04	250.00

## Detail of Expenses FY 2026

Expense Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
FUEL, TOOLS & SUPPLIES	2460-60-927	E:General Supplies & Materials:ARFF	212.87	451.44	-
	2460-70-000	E:General Supplies & Materials:Police	123.42	200.04	200.00
	2460-71-000	E:General Supplies & Materials:Control	108.98	99.96	99.96
	2490-10-000	Management Reserves - Fuel, Tools & Supplies	-	-	-
	2495-10-000	CARES Act - Uniforms, Tools & Supplies	-	-	-
	<b>FUEL, TOOLS &amp; SUPPLIES Total</b>			<b>2,132,843.91</b>	<b>1,316,424.00</b>
REPAIRS & MAINTENANCE	2500-30-000	E:Maintenance:Streets	2,742.87	3,000.00	3,000.00
	2510-30-000	E:Maintenance:Parking Lots	125.99	9,999.96	10,000.00
	2520-30-000	E:Maintenance:Drainage Systems	7,904.29	20,000.04	5,000.00
	2520-30-111	E:Maintenance:Drainage Systems (Real Estate)	9,735.23	-	-
	2530-30-000	E:Maintenance:Grounds	61,953.65	36,000.00	15,000.00
	2530-30-111	E:Maintenance:Grounds (Real Estate)	1,498.59	-	-
	2530-30-927	E:Maintenance:Grounds (Airfield)	5,633.92	45,000.00	120,000.00
	2530-30-999	E:Maintenance:Grounds:Maint (Terminal)	54,651.87	95,000.04	238,050.00
	2540-30-927	E:Maintenance:Fences (Airfield)	29,324.45	9,999.96	12,000.00
	2540-80-111	E:Maintenance:Fences (Real Estate)	-	-	-
	2550-30-927	E:Maintenance:AOA:Maint	453,757.60	260,000.04	260,000.00
	2550-50-000	E:Maintenance:Navaid:Ops	-	-	-
	2570-50-927	E:Wildlife Management:Ops (Airfield)	2,985.34	9,600.00	7,500.00
	2580-30-000	E:Maintenance:Signs & Industrial Lighting	26,879.90	15,000.00	15,000.00
	2580-30-927	E:Maintenance:Signs & Industrial Light. (Airfield)	-	-	-
	2580-30-999	E:Maintenance:Signs & Industrial Light. (Terminal)	11,395.34	7,500.00	7,500.00
	2590-40-000	E:Haz-Mat Disposal:Exec	25,975.00	9,999.96	-
	2590-60-927	E:Haz-Mat Disposal:ARFF	11,522.82	-	-
	2595-10-000	CARES Act - Maintenance	-	-	-
	2600-30-000	E:Building Demo:Maint	-	-	-
	2600-30-111	E:Building Demo:Maint (Real Estate)	-	-	-
	2610-10-000	E:Maintenance:Buildings:Finance	-	-	-
	2610-12-000	E:Maintenance:Buildings:IT	-	-	-
	2610-20-000	E:Maintenance:Buildings:Admin	-	-	-
	2610-30-000	E:Maintenance:Buildings:Maint	46,269.71	37,500.00	37,500.00
	2610-30-051	E:Maintenance:Buildings:Maint (Deferred Terminal)	103,254.64	-	-
	2610-30-086	E:Maintenance:Buildings:Maint (GH)	2,671.85	-	-
	2610-30-111	E:Maintenance:Buildings:Maint (Real Estate)	135,642.45	189,999.96	190,000.00
	2610-30-927	E:Maintenance:Buildings:Maint (Airfield)	3,366.30	13,400.04	7,000.00
	2610-30-999	E:Maintenance:Buildings:Maint (Terminal)	258,543.01	425,000.04	475,000.00
	2610-50-000	E:Maintenance:Buildings:Ops	-	-	-
	2610-60-927	E:Maintenance:Buildings:ARFF	20,341.62	5,799.96	6,700.00
	2610-70-000	E:Maintenance:Buildings:Police	-	-	-
	2610-80-111	E:Maintenance:Buildings:Real Estate	-	-	-
	2615-30-000	E:Maintenance:Keys&Locks:Maint	4,544.79	1,500.00	2,000.00
	2615-30-111	E:Maintenance:Keys&Locks:Maint (Real Estate)	11.16	500.04	500.00
	2615-30-711	E:Maintenance:Keys&Locks:Maint (Fueling)	738.57	500.04	-
	2615-30-927	E:Maintenance:Keys&Locks:Maint (Airfield)	2,146.62	1,700.04	1,700.00
	2615-30-999	E:Maintenance:Keys&Locks:Maint (Terminal)	436.20	999.96	1,000.00
	2615-50-999	E:Maintenance:Keys&Locks:Ops (Terminal)	-	-	-
	2620-10-000	E:Maintenance:Equip:Finance	-	-	-
	2620-12-000	E:Maintenance:Equip:IT	-	-	-
	2620-20-000	E:Maintenance:Equip:Admin	-	-	-
	2620-30-000	E:Maintenance:Equip:Maint	63,197.26	75,000.00	65,000.00
	2620-30-051	E:Maintenance:Equip:Maint (Deferred Terminal)	36,658.30	-	-
	2620-30-086	E:Maintenance:Equip:Maint (GH)	22,017.14	62,000.04	-
	2620-30-111	E:Maintenance:Equip:Maint (Real Estate)	70,834.82	15,000.00	5,000.00
	2620-30-711	E:Maintenance:Equip:Maint (Fueling)	(2,672.61)	-	-
	2620-30-927	E:Maintenance:Equip:Maint (Airfield)	10,272.22	-	15,000.00
	2620-30-999	E:Maintenance:Equip:Maint (Terminal)	66,711.56	84,999.96	105,000.00
	2620-40-000	E:Maintenance:Equip:Exec	-	-	-
	2620-50-927	E:Maintenance:Equip:Ops (Airfield)	399.09	-	-
	2620-50-999	E:Maintenance:Equip:Ops (Terminal)	4,064.94	17,000.04	17,000.00
	2620-55-086	E:Maintenance:Equip:Airline Services (GH)	-	-	44,500.00
	2620-55-711	E:Maintenance:Equip:Airline Services (Fueling)	-	-	-
	2620-60-927	E:Maintenance:Equip:ARFF	18,968.33	17,600.04	19,475.00
	2620-70-000	E:Maintenance:Equip:Police	1,118.02	2,100.00	1,700.00
	2620-71-000	E:Maintenance:Equip:Control	7,495.85	5,499.96	6,000.00
	2630-10-000	E:Maintenance:Vehicles:Finance	-	-	-
	2630-12-000	E:Maintenance:Vehicles:IT	141.56	-	-
2630-20-000	E:Maintenance:Vehicles:Admin	50.11	-	-	
2630-30-000	E:Maintenance:Vehicles:Maint	18,139.94	30,000.00	33,000.00	
2630-30-086	E:Maintenance:Vehicles:Maint (GH)	14,428.10	5,000.04	-	
2630-30-111	E:Maintenance:Vehicles:Maint (Real Estate)	-	-	-	
2630-30-711	E:Maintenance:Vehicles:Maint (Fueling)	42,093.12	56,000.04	-	
2630-30-927	E:Maintenance:Vehicles:Maint (Airfield)	96.06	-	-	
2630-30-999	E:Maintenance:Vehicles:Maint (Terminal)	2,729.93	9,999.96	11,000.00	
2630-40-000	E:Maintenance:Vehicles:Exec	1,089.85	-	-	

## Detail of Expenses FY 2026

Expense Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
REPAIRS & MAINTENANCE	2630-50-927	E:Maintenance:Vehicles:Ops (Airfield)	7,187.07	-	12,500.00
	2630-60-927	E:Maintenance:Vehicles:ARFF	83,516.64	129,999.96	132,746.00
	2630-70-000	E:Maintenance:Vehicles:Police	12,992.16	11,000.04	11,000.00
	2690-10-000	Management Reserves - Repairs & Maintenance	-	-	-
	2695-10-000	CARES Act - Repairs & Maintenance	-	-	-
	2590-55-000	E:Haz-Mat Disposal:Airline Services	-	-	10,000.00
	2615-55-711	E:Maintenance:Keys&Locks:Maint (Fueling)	-	-	500.00
	2630-55-086	E:Maintenance:Vehicles:Airline Services (GH)	-	-	10,500.00
	2630-55-711	E:Maintenance:Vehicles:Airline Services (Fueling)	-	-	60,000.00
	<b>REPAIRS &amp; MAINTENANCE Total</b>			<b>1,765,583.24</b>	<b>1,719,200.16</b>
UTILITIES	2700-10-000	E:Utilities:Telephones:Finance	-	-	1,800.00
	2700-12-000	E:Utilities:Telephones:IT	265,296.67	293,000.04	294,000.00
	2700-12-999	E:Utilities:Telephones:IT (Terminal)	4,918.23	-	26,600.00
	2700-20-000	E:Utilities:Telephones:Admin	-	-	560.00
	2700-20-999	E:Utilities:Telephones:Admin (Terminal)	-	-	790.00
	2700-30-000	E:Utilities:Telephones:Maint	189.00	-	-
	2700-30-111	E:Utilities:Telephones:Maint (Real Estate)	378.00	-	-
	2700-30-927	E:Utilities:Telephones:Maint (Airfield)	483.00	-	-
	2700-30-999	E:Utilities:Telephones:Maint (Terminal)	-	-	-
	2700-40-000	E:Utilities:Telephones:Exec	630.00	-	-
	2700-40-999	E:Utilities:Telephones:Exec (Terminal)	420.00	-	-
	2700-50-000	E:Utilities:Telephones:Ops	-	-	3,400.00
	2700-50-999	E:Utilities:Telephones:Ops (Terminal)	-	-	6,900.00
	2700-55-086	E:Utilities:Telephones:Airline Services (GH)	-	-	1,800.00
	2700-55-711	E:Utilities:Telephones:Airline Services (Fueling)	-	-	910.00
	2700-60-927	E:Utilities:Telephones:ARFF	1,410.00	1,569.60	1,569.60
	2700-70-000	E:Utilities:Telephones:Police	19,281.73	15,000.00	15,000.00
	2700-71-000	E:Utilities:Telephones:Control	210.00	-	-
	2700-80-111	E:Utilities:Telephones:Real Estate	420.00	-	-
	2710-10-000	E:Utilities:Electric:Finance	-	-	-
	2710-12-000	E:Utilities:Electric:IT	-	-	-
	2710-20-000	E:Utilities:Electric:Admin	-	-	-
	2710-30-000	E:Utilities:Electric:Maint	117,457.32	141,999.96	142,000.00
	2710-30-111	E:Utilities:Electric:Maint (Real Estate)	24,780.02	21,999.96	20,000.00
	2710-30-711	E:Utilities:Electric:Maint (Fueling)	66.37	-	-
	2710-30-927	E:Utilities:Electric:Maint (Airfield)	12,165.43	14,799.96	14,800.00
	2710-30-999	E:Utilities:Electric:Maint (Terminal)	791,216.25	1,200,000.00	1,308,900.00
	2710-40-000	E:Utilities:Electric:Exec	-	-	-
	2710-50-000	E:Utilities:Electric:Ops	-	-	-
	2710-60-927	E:Utilities:Electric:ARFF	-	-	-
	2710-70-000	E:Utilities:Electric:Police	5,637.78	-	-
	2710-71-000	E:Utilities:Electric:Control	-	-	-
	2710-80-111	E:Utilities:Electric:Real Estate (Real Estate)	-	-	-
	2720-10-000	E:Utilities:Water:Finance	-	-	-
	2720-12-000	E:Utilities:Water:IT	-	-	-
	2720-20-000	E:Utilities:Water:Admin	-	-	-
	2720-30-000	E:Utilities:Water/Garbage:Maint	16,623.66	44,000.04	17,000.00
	2720-30-111	E:Utilities:Water/Garbage:Maint (Real Estate)	17,366.76	18,000.00	21,000.00
	2720-30-711	E:Utilities:Water/Garbage:Maint (Fueling)	-	-	-
	2720-30-927	E:Utilities:Water/Garbage:Maint (Airfield)	3,811.46	2,400.00	3,500.00
	2720-30-999	E:Utilities:Water/Garbage:Maint (Terminal)	35,000.76	125,000.04	70,000.00
	2720-50-000	E:Utilities:Water:Ops	-	-	-
	2720-50-999	E:Utilities:Water/Garbage:Ops (Terminal)	16,661.74	-	-
	2720-60-927	E:Utilities:Water:ARFF	-	-	-
	2720-70-000	E:Utilities:Water:Police	-	-	-
	2725-30-999	E:Utilities:Natural Gas:Maint (Terminal)	-	6,999.96	7,000.00
	2730-10-000	E:Utilities:Garbage:Finance	-	-	-
	2730-10-051	E:Utilities:Intl Garbage:Finance (Def. Terminal)	-	-	-
	2730-12-000	E:Utilities:Garbage:IT	-	-	-
	2730-20-000	E:Utilities:Garbage:Admin	-	-	-
2730-30-000	E:Utilities:Garbage:Maint	-	-	-	
2730-30-927	E:Utilities:Garbage:Maint (Airfield)	-	-	-	
2730-50-000	E:Utilities:Garbage:Ops	-	-	-	
2730-55-086	E:Utilities:Intl Garbage:Airline Services (GH)	5,250.90	5,000.04	-	
2730-60-927	E:Utilities:Garbage:ARFF	-	-	-	
2730-70-000	E:Utilities:Garbage:Police	-	-	-	
2790-10-000	Management Reserves - Utilities	-	-	-	
2795-10-000	CARES Act - Utilities	-	-	-	
<b>UTILITIES Total</b>			<b>1,339,675.08</b>	<b>1,889,769.60</b>	<b>1,957,529.60</b>
INSURANCE	2800-10-000	E:Insurance:Auto:Finance	-	-	-
	2800-12-000	E:Insurance:Auto:IT	-	-	-
	2800-20-000	E:Insurance:Auto:Admin	32,085.24	33,999.96	42,000.00
	2800-30-000	E:Insurance:Auto:Maint	-	-	-

## Detail of Expenses FY 2026

Expense Category	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026	
INSURANCE	2800-40-000	E:Insurance:Auto:Exec	-	-	-	
	2800-50-000	E:Insurance:Auto:Ops	-	-	-	
	2800-55-711	E:Insurance:Auto:Airline Services (Fueling)	-	-	-	
	2800-60-927	E:Insurance:Auto:ARFF	-	-	-	
	2800-70-000	E:Insurance:Auto:Police	13,750.80	14,499.96	18,000.00	
	2800-71-000	E:Insurance:Auto:Control	-	-	-	
	2820-20-000	E:Insurance:Property	-	564,999.96	621,499.96	
	2820-20-999	E:Insurance:Property (Terminal)	633,419.04	1,000,566.96	1,100,623.66	
	2820-80-111	E:Insurance:Property (Real Estate)	510,906.97	-	-	
	2830-10-051	E:Insurance:Airport Liability (Deferred Terminal)	-	-	-	
	2830-20-000	E:Insurance:Airport Liability	63,876.72	158,000.04	165,900.04	
	2830-20-086	E:Insurance:Airport Liability (GH)	15,314.56	24,300.00	25,515.00	
	2830-20-711	E:Insurance:Airport Liability (Fueling)	11,150.96	17,799.96	18,689.96	
	2840-20-000	E:Insurance:Pollution Tanks	-	18,000.00	19,166.00	
	2840-20-711	E:Insurance:Pollution Tanks (Fueling)	32,234.79	30,405.00	60,809.00	
	2850-20-000	E:Insurance:General Public Risk	39,332.04	42,399.96	48,678.00	
	2850-70-000	E:Insurance:General Public Risk:Police	14,526.96	15,000.00	14,689.00	
	2860-20-000	E:Insurance:D & O Liability	58,326.00	62,000.04	86,634.00	
	2870-60-927	E:Insurance: AD&D   Cancer: ARFF	2,416.00	4,299.96	4,514.96	
	2870-70-000	E:Insurance: AD&D: Police	-	1,500.00	1,575.00	
	2890-10-000	Management Reserves - Insurance	-	-	-	
	2895-10-000	CARES Act - Insurance	-	-	-	
	<b>INSURANCE Total</b>			<b>1,427,340.08</b>	<b>1,987,771.80</b>	<b>2,228,294.57</b>
	<b>Grand Total</b>			<b>27,982,023.67</b>	<b>33,822,743.92</b>	<b>35,595,207.17</b>

# **CAPITAL BUDGET**

## Capital Budget FY 2026

Project Description	Project Budget	FAA AIP/BIL	Other Federal Sources	FDOT	SAA Funding Share
<b>Capital Projects</b>					
Construction of TW A new extension West of Lima (BIL)	16,000,000	14,400,000	-	800,000	800,000
Purchase one (1) 1500 gallon ARFF vehicles (Florida)	1,300,000	-	1,040,000	-	260,000
Wildlife Ph2 (AIP)	1,500,000	1,350,000	-	75,000	75,000
18-36 Rehabilitation - Design	1,000,000	900,000	-	50,000	50,000
Velosio ERP Upgrade	82,460				82,460
Roof Replacement (Cycle)	200,000				200,000
HVAC Replacement (Cycle)	100,000				100,000
Carpet Replacement (5,000sf) - Screening Entrance	50,000				50,000
Remote BHS	32,500				32,500
EDSE equipment (AWS)	72,400				72,400
High Throughput Metal Detector	33,159				33,159
Safety Lighting for Bay Doors	7,585				7,585
(1) New Police Vehicles	60,000				60,000
Simplex computer move	60,000				60,000
<b>Capital Projects Total</b>	<b>\$ 20,498,104</b>	<b>\$ 16,650,000</b>	<b>\$ 1,040,000</b>	<b>\$ 925,000</b>	<b>\$ 1,883,104</b>
<b>OSI Deferred Maintenance</b>					
BIOPOD Replacements 6 Qty #5	25,000	-	-	-	25,000
AWW Comm Room Door	15,000	-	-	-	15,000
Elev 8 Interior	30,000	-	-	-	30,000
Chilled Water Valve Replacement	500,000	-	-	-	500,000
AHU Replacement	500,000	-	-	-	500,000
Elevator 5 Modernization	250,000	-	-	-	250,000
Chiller #3 Replacement	500,000	-	-	-	500,000
Terminal Stormpipe Investigation/Repairs	200,000	-	-	-	200,000
Parking Garage Report Items	100,000	-	-	-	100,000
Sanitary System Rehab	100,000	-	-	-	100,000
Water Fountain and Bottle Water Filler (Blockhouse)	5,000	-	-	-	5,000
Other	375,000	-	-	-	375,000
<b>OSI Deferred Maintenance Total</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>

## Capital Budget FY 2026

Project Description	Project Budget	FAA AIP/BIL	Other Federal Sources	FDOT	SAA Funding Share
<b>Non-Project Capital Expenditures</b>					
<b>Finance - Dept. 10</b>					
<b>Finance - Dept. 10 Total</b>	-	-	-	-	-
<b>IT - Dept. 12</b>					
Genetec Upgrade #1	97,000				97,000
Replacement Cameras #2	38,000				
New computer replacements #3	17,000				17,000
LPR upgrade #6	27,000				27,000
<b>IT - Dept. 12 Total</b>	<b>179,000</b>	-	-	-	<b>141,000</b>
<b>Administration - Dept. 20</b>					
Terminal tables and chairs	25,000				25,000
Two LED monitors	15,000				15,000
<b>Administration - Dept. 20 Total</b>	<b>40,000</b>	-	-	-	<b>40,000</b>
<b>Maintenance - Dept. 30</b>					
Paint Sprayer	32,000				
F250 Crew Cab (Replacement)	55,000				
Tractor (Replacement)	165,000				
Additional 7 Vehicles	350,000				
<b>Maintenance - Dept. 30 Total</b>	<b>602,000</b>	-	-	-	-
<b>Executive - Dept. 40</b>					
<b>Executive - Dept. 40 Total</b>	-	-	-	-	-
<b>Operations - Dept. 50</b>					
Zebra ZC350 Card Printers (Badges)	5,000				
UTV pool vehicle for SMS, security personnel	14,000				
small pickup truck pool vehicle	42,000				
floor cleaner	12,185				12,185
<b>Operations - Dept. 50 Total</b>	<b>73,185</b>	-	-	-	<b>12,185</b>

## Capital Budget FY 2026

Project Description	Project Budget	FAA AIP/BIL	Other Federal Sources	FDOT	SAA Funding Share
<b>Non-Project Capital Expenditures (Continued)</b>					
<b>Airline Services - Dept. 55</b>					
Fueling stands/ladders (6)	90,000				90,000
Blower motor ( 2)	12,000				
Radios for Fueling department (20)	10,500				10,500
<b>Airline Services - Dept. 55 Total</b>	<b>112,500</b>	-	-	-	<b>100,500</b>
<b>ARFF - Dept. 60</b>					
PPE Storage Racks	10,293				10,293
New Hire PPE	8,206				
Uniform Acquisition	5,000				5,000
<b>ARFF - Dept. 60 Total</b>	<b>23,499</b>	-	-	-	<b>15,293</b>
<b>Police - Dept. 70</b>					
<b>Police - Dept. 70 Total</b>	-	-	-	-	-
<b>Control - Dept 71</b>					
<b>Control - Dept 71 Total</b>	-	-	-	-	-
<b>Real Estate - Dept. 80</b>					
<b>Real Estate - Dept. 80 Total</b>	-	-	-	-	-
<b>Non-Project Capital Expenditures</b>	<b>\$ 1,030,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,978</b>
<b>Capital Grand Total</b>	<b>\$ 3,790,929</b>	<b>\$ 16,650,000</b>	<b>\$ 1,040,000</b>	<b>\$ 925,000</b>	<b>\$ 4,792,083</b>

<b>Total Capital Projects Cost</b>	<b>\$ 20,498,104</b>
<b>Total OSI Deferred Maintenance Cost</b>	<b>\$ 2,600,000</b>
<b>Total Non-Project Capital Expenditures Cost</b>	<b>\$ 1,030,184</b>
<b>Total Capital</b>	<b>\$ 24,128,289</b>
<b>Less: Grant Funding/Other Sources</b>	<b>\$ (18,615,000)</b>
<b>Total SAA Obligation (Local)</b>	<b>\$ 5,513,289</b>

# **DEPARTMENTAL LINE-ITEM BUDGETS**

# **FINANCE**

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Finance - Dept. 10	2000-10-000	E:Full Time Salaries:Finance	445,085.84	644,843.04	737,431.18
	2000-10-005	R:Salary Reimb:FAA-Finance	-	-	-
	2000-10-999	E:Full Time Salaries:Finance (Terminal)	59,621.24	286,607.04	216,749.96
	2020-10-000	E:Overtime:Finance	2,452.75	-	-
	2020-10-999	E:Overtime:Finance (Terminal)	-	-	-
	2030-10-000	E:HSA (Employer): Finance	1,799.93	-	-
	2030-10-999	E:HSA (Employer):Finance (Terminal)	496.14	-	-
	2040-10-000	E:Unemployment Comp:Finance	-	-	-
	2040-10-999	E:Unemployment Comp:Finance (Terminal)	-	-	-
	2050-10-000	E:FICA:Finance	30,764.33	49,330.44	56,413.49
	2050-10-999	E:FICA:Finance (Terminal)	3,962.20	21,925.44	16,581.37
	2060-10-000	E:Employee Pension:Finance	64,706.06	87,892.08	103,461.59
	2060-10-999	E:Employee Pension:Finance (Terminal)	8,218.88	39,064.56	30,410.02
	2065-10-000	E:OPEB Contribution:Finance (GASB 75)	15,184.00	-	-
	2065-10-051	E:OPEB Contribution:Finance (Deferred Terminal)	-	-	-
	2070-10-000	E:Life & Health Ins:Finance	36,767.44	56,678.16	75,844.01
	2070-10-999	E:Life & Health Ins:Finance (Terminal)	8,351.30	37,785.48	32,504.58
	2080-10-000	E:Workers Compensation:Finance	837.36	838.32	1,093.79
	2080-10-999	E:Workers Compensation:Finance (Terminal)	-	372.60	321.49
	2090-10-000	Management Reserves - Salaries & Benefits	-	631,595.36	-
	2095-10-000	CARES Act - Salaries and Benefits	-	-	-
	2110-10-000	E:Travel:Staff:Finance	1,038.37	5,000.04	5,000.00
	2115-10-000	Fleet:Vehicle: Finance	795.46	-	-
	2120-10-000	E:Training:Staff:Finance	3,825.83	6,900.00	5,980.00
	2130-10-000	E:Postage & Shipping:Finance	2,033.11	1,500.00	2,800.00
	2140-10-000	E:Dues & Publications:Finance	380.00	1,925.04	2,365.00
	2150-10-000	E:License&Registration:Finance	11,699.27	43,425.00	44,890.00
	2150-10-999	E:License&Registration:Finance (Terminal)	8,160.74	-	-
	2160-10-000	E:Charges&Obligations:Finance	81,855.91	-	-
	2160-10-051	E:Charges&Obligations:Finance (Deferred Terminal)	-	-	-
	2165-10-000	E:Banking Fees: Finance	-	80,400.00	387,000.00
	2190-10-000	Management Reserves - Office & Administrative	-	-	-
	2195-10-000	CARES Act - Office & Administration	-	-	-
	2200-10-000	E:Professional Services:Finance	2,084.24	51,000.00	2,000.00
	2230-10-000	E:Accounting&Auditing:Finance	37,550.00	69,249.96	69,250.00
	2240-10-000	E:Contractual Services:Finance	3,154.34	6,300.00	1,100.00
	2250-10-005	Special Events: Reimbursement	-	-	-
	2290-10-000	Management Reserves - Services	-	125,000.00	-
	2295-10-000	CARES Act - Services	-	-	-
	2315-10-000	E:Employee Relations:Finance	264.16	999.96	1,100.00
	2315-10-999	E:Employee Relations:Finance (Terminal)	89.77	-	-
	2340-10-000	E:Advertising&Printing:Finance	1,050.00	3,000.00	4,200.00
	2390-10-000	Management Reserves - Prop, Mktg & Ad	-	-	-
	2395-10-000	CARES Act - Prop, Mktg & Ad	-	-	-
	2400-10-000	E:Office Supplies:Finance	2,222.58	6,000.00	-
	2400-10-999	E:Office Supplies:Finance (Terminal)	609.57	-	-
	2410-10-000	E:Operating Supplies:Finance	1,928.33	-	1,120.00
	2410-10-999	E:Operating Supplies:Finance (Terminal)	178.99	-	-
	2415-10-000	E:Small Tools:Finance	510.25	-	-
	2440-10-000	E:Uniforms:Finance	-	-	-
	2450-10-000	E:Gas & Diesel:Finance	-	-	-
	2490-10-000	Management Reserves - Fuel, Tools & Supplies	-	-	-
	2495-10-000	CARES Act - Uniforms, Tools & Supplies	-	-	-
2595-10-000	CARES Act - Maintenance	-	-	-	
2610-10-000	E:Maintenance:Buildings:Finance	-	-	-	
2620-10-000	E:Maintenance:Equip:Finance	-	-	-	
2630-10-000	E:Maintenance:Vehicles:Finance	-	-	-	
2690-10-000	Management Reserves - Repairs & Maintenance	-	-	-	

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Finance - Dept. 10	2695-10-000	CARES Act - Repairs & Maintenance	-	-	-
	2700-10-000	E:Utilities:Telephones:Finance	-	-	1,800.00
	2710-10-000	E:Utilities:Electric:Finance	-	-	-
	2720-10-000	E:Utilities:Water:Finance	-	-	-
	2730-10-000	E:Utilities:Garbage:Finance	-	-	-
	2730-10-051	E:Utilities:Intl Garbage:Finance (Def. Terminal)	-	-	-
	2790-10-000	Management Reserves - Utilities	-	-	-
	2795-10-000	CARES Act - Utilities	-	-	-
	2800-10-000	E:Insurance:Auto:Finance	-	-	-
	2830-10-051	E:Insurance:Airport Liability (Deferred Terminal)	-	-	-
	2880-10-000	Debt Service:Issuance Costs	-	-	150,000.00
	2890-10-000	Management Reserves - Insurance	-	-	-
	2895-10-000	CARES Act - Insurance	-	-	-
	<b>Finance - Dept. 10 Total</b>			<b>837,678.39</b>	<b>2,257,632.52</b>

# **INFORMATION TECHNOLOGY**

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
IT - Dept. 12	2000-12-000	E:Full Time Salaries:IT	438,636.17	446,445.84	493,772.14
	2000-12-005	E:Full Time Salaries:IT REIMB	-	-	-
	2000-12-999	E:Full Time Salaries:IT (Terminal)	60,304.23	152,646.00	177,643.00
	2010-12-000	E:Part Time Wages:IT	1,951.78	-	-
	2020-12-000	E:Overtime:IT	9,179.96	-	3,343.94
	2020-12-999	E:Overtime:IT (Terminal)	153.87	-	884.17
	2030-12-000	E:HSA (Employer): IT	1,471.09	-	-
	2030-12-999	E:HSA (Employer):IT (Terminal)	899.97	-	-
	2040-12-000	E:Unemployment Comp:IT	-	-	-
	2040-12-999	E:Unemployment Comp:IT (Terminal)	-	-	-
	2050-12-000	E:FICA:IT	33,953.88	34,153.08	37,773.57
	2050-12-999	E:FICA:IT (Terminal)	4,095.55	11,677.44	13,589.69
	2060-12-000	E:Employee Pension:IT	57,883.15	60,850.56	69,273.23
	2060-12-999	E:Employee Pension:IT (Terminal)	8,365.22	20,805.60	24,923.32
	2070-12-000	E:Life & Health Ins:IT	48,375.33	56,678.16	65,009.15
	2070-12-999	E:Life & Health Ins:IT (Terminal)	8,837.91	18,892.68	21,669.72
	2080-12-000	E:Workers Compensation:IT	8,187.40	5,341.20	6,610.88
	2080-12-999	E:Workers Compensation:IT (Terminal)	-	1,783.32	2,031.40
	2110-12-000	E:Travel:Staff:IT	-	1,200.00	-
	2115-12-000	Fleet:Vehicle: IT	(5,880.32)	26,168.04	-
	2120-12-000	E:Training:Staff:IT	2,033.79	2,000.04	2,000.00
	2120-12-999	E:Training:Staff:IT (Terminal)	-	-	-
	2130-12-000	E:Postage & Shipping:IT	-	999.96	1,500.00
	2140-12-000	E:Dues & Publication:IT	-	-	-
	2140-12-999	E:Dues & Publications:IT (Terminal)	-	-	-
	2150-12-000	E:License&Registration:IT	56,355.81	114,000.00	136,260.00
	2150-12-999	E:License&Registration:IT (Terminal)	99,646.82	201,999.96	215,000.00
	2160-12-000	E:Charges&Obligations:IT	-	249.96	-
	2200-12-000	E:Professional Services:IT	64,648.63	57,999.96	65,000.00
	2200-12-999	E:Professional Services:IT (Terminal)	48,411.10	45,000.00	49,500.00
	2240-12-000	E:Contractual Services:IT	147,480.68	105,999.96	110,300.00
	2240-12-999	E:Contractual Services:IT (Terminal)	1,786.91	117,999.96	125,000.00
	2315-12-000	E:Employee Relations:IT	-	600.00	600.00
	2340-12-000	E:Advertising&Printing:IT	-	-	-
	2400-12-000	E:Office Supplies:IT	1,544.73	2,000.04	1,500.00
	2400-12-999	E:Office Supplies:IT (Terminal)	1,210.20	-	-
	2410-12-000	E:Operating Supplies:IT	35,690.19	33,999.96	35,000.00
	2410-12-999	E:Operating Supplies:IT (Terminal)	1,300.32	-	5,000.00
	2415-12-000	E:Small Tools:IT	1,708.65	2,000.04	1,500.00
	2415-12-999	E:Small Tools:IT (Terminal)	-	-	-
	2420-12-000	E:Janitorial Supplies:IT	-	-	-
	2440-12-000	E:Uniforms:IT	681.22	900.00	1,200.00
	2450-12-000	E:Gas & Diesel:IT	-	-	-
	2610-12-000	E:Maintenance:Buildings:IT	-	-	-
	2620-12-000	E:Maintenance:Equip:IT	-	-	-
	2630-12-000	E:Maintenance:Vehicles:IT	141.56	-	-
	2700-12-000	E:Utilities:Telephones:IT	265,296.67	293,000.04	294,000.00
2700-12-999	E:Utilities:Telephones:IT (Terminal)	4,918.23	-	26,600.00	
2710-12-000	E:Utilities:Electric:IT	-	-	-	
2720-12-000	E:Utilities:Water:IT	-	-	-	
2730-12-000	E:Utilities:Garbage:IT	-	-	-	
2800-12-000	E:Insurance:Auto:IT	-	-	-	
<b>IT - Dept. 12 Total</b>			<b>1,409,270.70</b>	<b>1,815,391.80</b>	<b>1,986,484.21</b>

# **ADMINISTRATION**

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Administration - Dept. 20	2000-20-000	E:Full Time Salaries:Admin	337,481.36	221,450.04	230,842.93
	2000-20-005	R: Salary Reimb FAA- Admin	-	-	-
	2000-20-999	E:Full Time Salaries:Admin (Terminal)	56,464.30	82,400.04	85,902.10
	2010-20-000	E:Part Time Salaries:Admin	-	-	-
	2020-20-000	E:Overtime:Admin	817.49	-	-
	2020-20-999	E:Overtime:Admin (Terminal)	-	-	-
	2030-20-000	E:HSA (Employer): Admin	1,471.09	-	-
	2030-20-999	E:HSA (Employer):Admin (Terminal)	-	-	-
	2040-20-000	E:Unemployment Comp:Admin	-	-	-
	2040-20-999	E:Unemployment Comp:Admin (Terminal)	-	-	-
	2050-20-000	E:FICA:Admin	24,245.78	16,940.88	17,659.48
	2050-20-999	E:FICA:Admin (Terminal)	3,815.22	6,303.60	6,571.51
	2060-20-000	E:Employee Pension:Admin	43,928.47	30,183.60	32,387.26
	2060-20-999	E:Employee Pension:Admin (Terminal)	7,686.60	11,231.16	12,052.07
	2070-20-000	E:Life & Health Ins:Admin	30,937.85	18,892.68	21,669.72
	2070-20-999	E:Life & Health Ins:Admin (Terminal)	7,442.50	9,446.40	10,834.86
	2080-20-000	E:Workers Compensation:Admin	591.29	287.88	8,808.90
	2080-20-999	E:Workers Compensation:Admin (Terminal)	-	107.16	127.41
	2110-20-000	E:Travel:Staff:Admin	205.41	2,000.04	3,000.00
	2120-20-000	E:Training:Staff:Admin	1,115.00	1,599.96	1,500.00
	2130-20-000	E:Postage & Shipping:Admin	9.75	-	-
	2140-20-000	E:Dues & Publications:Admin	3,479.80	-	-
	2150-20-000	E:License&Registration:Admin	900.00	-	-
	2150-20-999	E:License&Registration:Admin (Terminal)	2,296.00	17,000.04	-
	2160-20-000	E:Charges&Obligations:Admin	2.65	-	-
	2200-20-000	E:Professional Services:Admin	16,140.00	332,000.04	-
	2240-20-000	E:Contractual Services:Admin	14,488.79	-	-
	2240-20-999	E:Contractual Services:Admin (Terminal)	21,657.09	25,000.00	-
	2300-20-000	E:Airport Marketing:Admin	-	-	-
	2310-20-000	E:Community Relations:Admin	-	-	-
	2315-20-000	E:Employee Relations:Admin	252.53	300.00	300.00
	2340-20-000	E:Advertising&Printing:Admin	2,851.33	-	-
	2400-20-000	E:Office Supplies:Admin	3,043.77	5,000.04	10,000.00
	2400-20-999	E:Office Supplies:Admin (Terminal)	1,400.23	-	-
	2410-20-000	E:Operating Supplies:ADMIN	953.82	-	-
	2415-20-000	E:Small Tools:Admin	59.98	-	-
	2415-20-999	E:Small Tools:Admin (Terminal)	441.95	-	-
	2420-20-000	E: Janitorial Supplies: Admin	23.48	-	-
	2420-20-999	E: Janitorial Supplies: Admin (Terminal)	-	-	-
	2440-20-000	E:Uniforms:Admin	-	-	-
	2450-20-000	E:Gas & Diesel:Admin	-	-	-
	2460-20-000	E:General Supplies & Materials:Admin	3,344.00	-	2,400.00
	2610-20-000	E:Maintenance:Buildings:Admin	-	-	-
	2620-20-000	E:Maintenance:Equip:Admin	-	-	-
	2630-20-000	E:Maintenance:Vehicles:Admin	50.11	-	-
	2700-20-000	E:Utilities:Telephones:Admin	-	-	560.00
	2700-20-999	E:Utilities:Telephones:Admin (Terminal)	-	-	790.00
	2710-20-000	E:Utilities:Electric:Admin	-	-	-
	2720-20-000	E:Utilities:Water:Admin	-	-	-
	2730-20-000	E:Utilities:Garbage:Admin	-	-	-
2800-20-000	E:Insurance:Auto:Admin	32,085.24	33,999.96	42,000.00	
2820-20-000	E:Insurance:Property	-	564,999.96	621,499.96	
2820-20-999	E:Insurance:Property (Terminal)	633,419.04	1,000,566.96	1,100,623.66	
2830-20-000	E:Insurance:Airport Liability	63,876.72	158,000.04	165,900.04	
2830-20-086	E:Insurance:Airport Liability (GH)	15,314.56	24,300.00	25,515.00	
2830-20-711	E:Insurance:Airport Liability (Fueling)	11,150.96	17,799.96	18,689.96	
2840-20-000	E:Insurance:Pollution Tanks	-	18,000.00	19,166.00	
2840-20-711	E:Insurance:Pollution Tanks (Fueling)	32,234.79	30,405.00	60,809.00	
2850-20-000	E:Insurance:General Public Risk	39,332.04	42,399.96	48,678.00	
2860-20-000	E:Insurance:D & O Liability	58,326.00	62,000.04	86,634.00	
<b>Administration - Dept. 20 Total</b>			<b>1,473,336.99</b>	<b>2,732,615.44</b>	<b>2,634,921.86</b>

# **MAINTENANCE**

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Maintenance - Dept. 30	2000-30-000	E:Full Time Salaries:Maint	359,497.59	420,087.24	551,852.58
	2000-30-005	E:Salary Reimburse FAA -Maint	-	-	-
	2000-30-086	E:Full Time Salaries:Maint (GH)	119,069.70	199,540.68	-
	2000-30-111	E:Full Time Salaries:Maint (Real Estate)	485,267.10	639,374.88	568,933.40
	2000-30-927	E:Full Time Salaries:Maint (Airfield)	488,721.51	310,681.20	332,420.76
	2000-30-999	E:Full Time Salaries:Maint (Terminal)	150,248.55	424,492.80	448,978.09
	2020-30-000	E:Overtime:Maint	(1,141.26)	-	7,194.22
	2020-30-086	E:Overtime:Maint (GH)	25,187.98	-	-
	2020-30-111	E:Overtime:Maint (Real Estate)	12,893.28	-	10,315.00
	2020-30-927	E:Overtime:Maint (Airfield)	25,410.95	-	19,702.58
	2020-30-999	E:Overtime:Maint (Terminal)	3,789.75	-	10,157.95
	2030-30-000	E:HSA (Employer): Maint	(505.11)	-	-
	2030-30-086	E:HSA (Employer):Maint (GH)	-	-	-
	2030-30-111	E:HSA (Employer): Maint (Real Estate)	1,285.10	-	-
	2030-30-927	E:HSA (Employer): Maint (Airfield)	1,112.24	-	-
	2030-30-999	E:HSA (Employer):Maint (Terminal)	-	-	-
	2040-30-000	E:Unemployment Comp:Maint	-	-	-
	2040-30-086	E:Unemployment Comp:Maint (GH)	-	-	-
	2040-30-111	E:Unemployment Comp:Maint (Real Estate)	-	-	-
	2040-30-927	E:Unemployment Comp:Maint (Airfield)	-	-	-
	2040-30-999	E:Unemployment Comp:Maint (Terminal)	-	-	-
	2050-30-000	E:FICA:Maint	28,166.46	32,136.72	42,216.72
	2050-30-086	E:FICA:Maint (GH)	11,068.54	15,264.84	-
	2050-30-111	E:FICA:Maint (Real Estate)	37,526.69	48,912.24	43,523.41
	2050-30-927	E:FICA:Maint (Airfield)	39,233.97	23,767.08	25,430.19
	2050-30-999	E:FICA:Maint (Terminal)	11,247.76	32,473.68	34,346.82
	2060-30-000	E:Employee Pension:Maint	41,883.62	57,257.88	77,424.92
	2060-30-086	E:Employee Pension:Maint (GH)	19,745.50	27,197.40	-
	2060-30-111	E:Employee Pension:Maint (Real Estate)	68,850.87	87,146.76	79,821.36
	2060-30-927	E:Employee Pension:Maint (Airfield)	71,436.17	42,345.84	46,638.63
	2060-30-999	E:Employee Pension:Maint (Terminal)	20,985.32	57,858.36	62,991.63
	2070-30-000	E:Life & Health Ins:Maint	52,646.02	56,678.16	86,678.87
	2070-30-086	E:Life & Health Ins:Maint (GH)	15,354.32	28,339.08	-
	2070-30-111	E:Life & Health Ins:Maint (Real Estate)	65,002.73	113,356.32	108,348.59
	2070-30-927	E:Life & Health Ins:Maint (Airfield)	67,942.20	56,678.16	65,009.15
	2070-30-999	E:Life & Health Ins:Maint (Terminal)	26,425.33	66,124.44	75,844.01
	2080-30-000	E:Workers Compensation:Maint	14,224.54	10,893.84	14,762.56
	2080-30-086	E:Workers Compensation:Maint (GH)	-	5,627.04	-
	2080-30-111	E:Workers Compensation:Maint (Real Estate)	34,253.38	16,442.64	19,098.21
	2080-30-927	E:Workers Compensation:Maint (Airfield)	13,174.39	8,761.20	12,640.26
	2080-30-999	E:Workers Compensation:Maint (Terminal)	-	11,970.72	17,072.34
	2110-30-000	E:Travel:Staff:Maint	3.75	2,000.04	2,660.00
	2110-30-927	E:Travel:Staff:Maint (Airfield)	-	-	-
	2115-30-000	Fleet:Vehicle: Maint	6,937.26	32,052.00	6,000.00
	2115-30-927	Fleet:Vehicle: Maint (Airfield)	-	-	-
	2115-30-999	Fleet:Vehicle: Maint (Terminal)	-	6,999.96	-
	2120-30-000	E:Training:Staff:Maint	3,859.25	5,700.00	5,600.00
	2120-30-111	E:Training:Staff:Maint (Real Estate)	-	-	-
	2120-30-927	E:Training:Staff:Maint (Airfield)	-	-	-
	2120-30-999	E:Training:Staff:Maint (Terminal)	-	-	-
	2130-30-000	E:Postage & Shipping:Maint	-	-	-
2140-30-000	E:Dues & Publications:Maint	-	275.04	550.00	
2140-30-111	E:Dues & Publications:Maint (Real Estate)	-	-	-	
2140-30-927	E:Dues & Publications:Maint (Airfield)	-	-	-	
2140-30-999	E:Dues & Publications:Maint (Terminal)	-	290.04	-	
2150-30-000	E:License&Registration:Maint	1,724.00	1,500.00	1,789.00	
2150-30-111	E:License&Registration:Maint (Real Estate)	-	-	-	
2150-30-927	E:License&Registration:Maint (Airfield)	-	-	-	
2150-30-999	E:License&Registration:Maint (Terminal)	1,540.80	3,650.04	1,275.00	
2160-30-000	E:Charges&Obligations:Maint	-	-	-	
2160-30-927	E:Charges&Obligations:Maint (Airfield)	-	-	-	
2200-30-000	E:Professional Services:Maint	4,056.00	1,200.00	5,300.00	
2200-30-051	E:Professional Services:Maint (Deferred Terminal)	28,111.04	-	-	

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Maintenance - Dept. 30	2200-30-086	E:Professional Services:Maint (GH)	158.32	-	-
	2200-30-927	E:Professional Services:Maint (Airfield)	-	9,999.96	-
	2200-30-999	E:Professional Services:Maint (Terminal)	31,470.68	-	60,000.00
	2240-30-000	E:Contractual Services:Maint	55,749.31	64,800.00	67,000.00
	2240-30-051	E:Contractual Services:Maint (Deferred Terminal)	74,069.76	-	-
	2240-30-086	E:Contractual Services:Maint (GH)	900.00	-	-
	2240-30-111	E:Contractual Services:Maint (Real Estate)	11,858.27	-	6,197.00
	2240-30-927	E:Contractual Services:Maint (Airfield)	5,593.00	4,200.00	8,000.00
	2240-30-999	E:Contractual Services:Maint (Terminal)	167,576.21	-	20,000.00
	2315-30-000	E:Employee Relations:Maint.	63.81	3,300.00	3,000.00
	2315-30-999	E:Employee Relations:Maint. (Terminal)	-	-	-
	2340-30-000	E:Advertising&Printing:Maint	-	-	-
	2400-30-000	E:Office Supplies:Maint	2,538.69	2,600.04	3,000.00
	2400-30-999	E:Office Supplies:Maint (Terminal)	2,348.86	-	1,500.00
	2410-30-000	E:Operating Supplies:Maint	63,266.88	35,000.04	40,000.00
	2410-30-051	E:Operating Supplies:Maint (Deferred Terminal)	164.86	-	-
	2410-30-086	E:Operating Supplies:Maint (GH)	10,900.77	-	-
	2410-30-111	E:Operating Supplies:Maint (Real Estate)	4,385.59	-	3,300.00
	2410-30-711	E:Operating Supplies:Maint (Fueling)	4,907.69	-	-
	2410-30-927	E:Operating Supplies:Maint (Airfield)	1,495.21	-	4,500.00
	2410-30-999	E:Operating Supplies:Maint (Terminal)	18,430.74	-	10,000.00
	2415-30-000	E:Small Tools:Maint	15,207.04	9,999.96	12,500.00
	2415-30-086	E:Small Tools:Maint (GH)	6,015.14	1,500.00	-
	2415-30-111	E:Small Tools:Maint (Real Estate)	630.87	-	-
	2415-30-711	E:Small Tools:Maint (Fueling)	974.95	-	-
	2415-30-927	E:Small Tools:Maint (Airfield)	287.00	-	-
	2415-30-999	E:Small Tools:Maint (Terminal)	5,599.50	2,000.04	5,000.00
	2420-30-000	E:Janitorial Supplies:Maint	9,428.78	8,799.96	9,000.00
	2420-30-111	E:Janitorial Supplies:Maint (Real Estate)	-	-	-
	2420-30-927	E:Janitorial Supplies:Maint (Airfield)	-	-	-
	2420-30-999	E:Janitorial Supplies:Maint (Terminal)	8,931.87	-	-
	2430-30-000	E:Chemicals & Defoliants:Maint	7,430.96	6,600.00	7,500.00
	2430-30-111	E:Chemicals & Defoliants:Maint (Real Estate)	-	-	-
	2430-30-927	E:Chemicals & Defoliants:Maint (Airfield)	53.97	-	-
	2430-30-999	E:Chemicals & Defoliants:Maint (Terminal)	5,902.80	-	-
	2440-30-000	E:Uniforms:Maint	3,705.08	7,350.00	9,100.00
	2440-30-999	E:Uniforms:Maint (Terminal)	287.43	1,749.96	1,750.00
	2450-30-000	E:Gas & Diesel:Maint	146,666.29	132,000.00	131,508.00
	2450-30-086	E:Gas & Diesel:Maint (GH)	211.05	-	-
	2450-30-111	E:Gas & Diesel:Maint (Real Estate)	-	-	-
	2450-30-711	E:Gas & Diesel:Maint (Fueling)	-	-	-
	2450-30-927	E:Gas & Diesel:Maint (Airfield)	68.05	-	68.05
	2450-30-999	E:Gas & Diesel:Maint (Terminal)	-	-	-
	2460-30-000	E:General Supplies & Materials:Maint	574.08	1,250.04	1,250.00
	2460-30-999	E:General Supplies & Materials:Maint (Terminal)	-	200.04	200.00
	2500-30-000	E:Maintenance:Streets	2,742.87	3,000.00	3,000.00
	2510-30-000	E:Maintenance:Parking Lots	125.99	9,999.96	10,000.00
	2520-30-000	E:Maintenance:Drainage Systems	7,904.29	20,000.04	5,000.00
	2520-30-111	E:Maintenance:Drainage Systems (Real Estate)	9,735.23	-	-
	2530-30-000	E:Maintenance:Grounds	61,953.65	36,000.00	15,000.00
2530-30-111	E:Maintenance:Grounds (Real Estate)	1,498.59	-	-	
2530-30-927	E:Maintenance:Grounds (Airfield)	5,633.92	45,000.00	120,000.00	
2530-30-999	E:Maintenance:Grounds:Maint (Terminal)	54,651.87	95,000.04	238,050.00	
2540-30-927	E:Maintenance:Fences (Airfield)	29,324.45	9,999.96	12,000.00	
2550-30-927	E:Maintenance:AOA:Maint	453,757.60	260,000.04	260,000.00	
2580-30-000	E:Maintenance:Signs & Industrial Lighting	26,879.90	15,000.00	15,000.00	
2580-30-927	E:Maintenance:Signs & Industrial Light. (Airfield)	-	-	-	
2580-30-999	E:Maintenance:Signs & Industrial Light. (Terminal)	11,395.34	7,500.00	7,500.00	
2600-30-000	E:Building Demo:Maint	-	-	-	
2600-30-111	E:Building Demo:Maint (Real Estate)	-	-	-	
2610-30-000	E:Maintenance:Buildings:Maint	46,269.71	37,500.00	37,500.00	
2610-30-051	E:Maintenance:Buildings:Maint (Deferred Terminal)	103,254.64	-	-	
2610-30-086	E:Maintenance:Buildings:Maint (GH)	2,671.85	-	-	
2610-30-111	E:Maintenance:Buildings:Maint (Real Estate)	135,642.45	189,999.96	190,000.00	

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026	
Maintenance - Dept. 30	2610-30-927	E:Maintenance:Buildings:Maint (Airfield)	3,366.30	13,400.04	7,000.00	
	2610-30-999	E:Maintenance:Buildings:Maint (Terminal)	258,543.01	425,000.04	475,000.00	
	2615-30-000	E:Maintenance:Keys&Locks:Maint	4,544.79	1,500.00	2,000.00	
	2615-30-111	E:Maintenance:Keys&Locks:Maint (Real Estate)	11.16	500.04	500.00	
	2615-30-711	E:Maintenance:Keys&Locks:Maint (Fueling)	738.57	500.04	-	
	2615-30-927	E:Maintenance:Keys&Locks:Maint (Airfield)	2,146.62	1,700.04	1,700.00	
	2615-30-999	E:Maintenance:Keys&Locks:Maint (Terminal)	436.20	999.96	1,000.00	
	2620-30-000	E:Maintenance:Equip:Maint	63,197.26	75,000.00	65,000.00	
	2620-30-051	E:Maintenance:Equip:Maint (Deferred Terminal)	36,658.30	-	-	
	2620-30-086	E:Maintenance:Equip:Maint (GH)	22,017.14	62,000.04	-	
	2620-30-111	E:Maintenance:Equip:Maint (Real Estate)	70,834.82	15,000.00	5,000.00	
	2620-30-711	E:Maintenance:Equip:Maint (Fueling)	(2,672.61)	-	-	
	2620-30-927	E:Maintenance:Equip:Maint (Airfield)	10,272.22	-	15,000.00	
	2620-30-999	E:Maintenance:Equip:Maint (Terminal)	66,711.56	84,999.96	105,000.00	
	2630-30-000	E:Maintenance:Vehicles:Maint	18,139.94	30,000.00	33,000.00	
	2630-30-086	E:Maintenance:Vehicles:Maint (GH)	14,428.10	5,000.04	-	
	2630-30-111	E:Maintenance:Vehicles:Maint (Real Estate)	-	-	-	
	2630-30-711	E:Maintenance:Vehicles:Maint (Fueling)	42,093.12	56,000.04	-	
	2630-30-927	E:Maintenance:Vehicles:Maint (Airfield)	96.06	-	-	
	2630-30-999	E:Maintenance:Vehicles:Maint (Terminal)	2,729.93	9,999.96	11,000.00	
	2700-30-000	E:Utilities:Telephones:Maint	189.00	-	-	
	2700-30-111	E:Utilities:Telephones:Maint (Real Estate)	378.00	-	-	
	2700-30-927	E:Utilities:Telephones:Maint (Airfield)	483.00	-	-	
	2700-30-999	E:Utilities:Telephones:Maint (Terminal)	-	-	-	
	2710-30-000	E:Utilities:Electric:Maint	117,457.32	141,999.96	142,000.00	
	2710-30-111	E:Utilities:Electric:Maint (Real Estate)	24,780.02	21,999.96	20,000.00	
	2710-30-711	E:Utilities:Electric:Maint (Fueling)	66.37	-	-	
	2710-30-927	E:Utilities:Electric:Maint (Airfield)	12,165.43	14,799.96	14,800.00	
	2710-30-999	E:Utilities:Electric:Maint (Terminal)	791,216.25	1,200,000.00	1,308,900.00	
	2720-30-000	E:Utilities:Water/Garbage:Maint	16,623.66	44,000.04	17,000.00	
	2720-30-111	E:Utilities:Water/Garbage:Maint (Real Estate)	17,366.76	18,000.00	21,000.00	
	2720-30-711	E:Utilities:Water/Garbage:Maint (Fueling)	-	-	-	
	2720-30-927	E:Utilities:Water/Garbage:Maint (Airfield)	3,811.46	2,400.00	3,500.00	
	2720-30-999	E:Utilities:Water/Garbage:Maint (Terminal)	35,000.76	125,000.04	70,000.00	
	2725-30-999	E:Utilities:Natural Gas:Maint (Terminal)	-	6,999.96	7,000.00	
	2730-30-000	E:Utilities:Garbage:Maint	-	-	-	
	2730-30-927	E:Utilities:Garbage:Maint (Airfield)	-	-	-	
	2800-30-000	E:Insurance:Auto:Maint	-	-	-	
	<b>Maintenance - Dept. 30 Total</b>			<b>5,611,363.67</b>	<b>6,224,226.48</b>	<b>6,427,399.30</b>

# **EXECUTIVE**

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Executive - Dept. 40	2000-40-000	E:Full Time Salaries:Exec	1,030,392.43	1,398,440.04	1,338,792.26
	2000-40-005	R:Salary Reimburse FAA-Exec	-	-	-
	2000-40-999	E:Full Time Salaries:Exec (Terminal)	151,645.31	281,084.64	293,003.79
	2010-40-000	E:Part Time Wages:Exec	-	-	-
	2020-40-000	E:Overtime: Exec	3,766.83	-	7,090.88
	2020-40-999	E:Overtime:Exec (Terminal)	10,894.15	-	1,139.74
	2030-40-000	E:HSA (Employer): Exec	34.62	-	-
	2030-40-999	E:HSA (Employer):Exec (Terminal)	749.97	-	-
	2040-40-000	E:Unemployment Comp:Exec	-	-	-
	2040-40-999	E:Unemployment Comp:Exec (Terminal)	-	-	-
	2050-40-000	E:FICA:Exec	64,956.65	105,833.16	102,387.86
	2050-40-999	E:FICA:Exec (Terminal)	12,450.09	21,502.92	22,414.79
	2060-40-000	E:Employee Pension:Exec	210,113.08	345,204.48	352,926.83
	2060-40-999	E:Employee Pension:Exec (Terminal)	22,116.88	38,311.80	41,108.43
	2070-40-000	E:Life & Health Ins:Exec	77,193.02	94,463.52	97,513.73
	2070-40-999	E:Life & Health Ins:Exec (Terminal)	19,815.96	37,785.48	43,339.44
	2080-40-000	E:Workers Compensation:Exec	7,573.03	14,156.88	15,518.86
	2080-40-999	E:Workers Compensation:Exec (Terminal)	-	1,575.60	2,154.61
	2100-40-000	E:Travel:Board Members	12,194.76	20,000.04	15,000.00
	2110-40-000	E:Travel:Staff:Exec	14,528.14	35,000.04	35,000.00
	2110-40-999	E:Travel:Staff:Exec (Terminal)	493.07	-	-
	2115-40-000	Fleet:Vehicle: Exec	7,702.87	26,604.12	-
	2120-40-000	E:Training:Staff:Exec	11,428.94	14,250.00	14,250.00
	2130-40-000	E:Postage & Shipping:Exec	231.88	-	-
	2130-40-999	E:Postage & Shipping:Exec (Terminal)	34.85	-	-
	2140-40-000	E:Dues & Publications:Exec	67,932.43	55,500.00	97,700.00
	2140-40-999	E:Dues & Publications:Exec (Terminal)	-	-	-
	2150-40-000	E:License&Registration:Exec	11,275.86	75,054.96	10,000.00
	2150-40-999	E:License&Registration:Exec (Terminal)	263.99	-	300.00
	2160-40-000	E:Charges&Obligations:Exec	2,161.46	-	-
	2170-40-000	E:Recruitment Costs:Exec	19,102.50	3,999.96	15,000.00
	2170-40-086	E:Recruitment Costs:Exec (GH)	7,496.69	-	-
	2170-40-711	E:Recruitment Costs:Exec (Fueling)	5,921.48	999.96	-
	2170-40-999	E:Recruitment Costs:Exec (Terminal)	17,001.85	6,699.96	-
	2200-40-000	E:Professional Service:Exec	324,653.20	252,000.00	290,000.00
	2200-40-051	E:Professional Service:Exec (Deferred Terminal)	139,501.57	-	-
	2200-40-999	E:Professional Service:Exec (Terminal)	72,930.00	140,499.96	110,000.00
	2210-40-000	E: EM Services (Haiti Crisis)	-	-	-
	2220-40-000	E:Legal Services:Exec	328,699.66	150,000.00	238,000.00
	2220-40-111	E:Legal Services:Exec (Real Estate)	41,893.23	30,000.00	60,000.00
	2220-40-999	E:Legal Services:Exec (Terminal)	605,874.81	750,000.00	1,027,910.00
	2240-40-000	E:Contractual Services:Exec	136,391.17	149,000.04	161,500.00
	2240-40-999	E:Contractual Services:Exec (Terminal)	4,167.58	-	-
	2250-40-000	Special Events:Expenses (General)	6,938.97	6,500.04	100,000.00
	2260-40-000	Special Events:Expenses (Air Show)	90,046.23	-	-
	2270-40-000	Special Events:Expenses (Aviation Day)	31,019.45	45,000.00	-
	2300-40-000	E:Airport Marketing:Exec	103,614.28	190,800.00	65,380.00
	2300-40-051	E:Airport Marketing:Exec (Deferred Terminal)	-	-	-
	2300-40-111	E:Airport Marketing:Exec (Real Estate)	5,350.98	39,999.96	46,000.00
	2300-40-999	E:Airport Marketing:Exec (Terminal)	86,122.16	221,499.96	379,000.00
2305-40-000	E:Airline Origination Marketing	-	-	100,000.00	
2310-40-000	E:Community Relation:EXEC	65,718.17	-	-	
2315-40-000	E:Employee Relations:Exec	13,454.18	18,750.00	20,000.00	
2320-40-000	E:Tuition Reimbursement:Exec	7,128.70	7,500.00	-	
2340-40-000	E:Advertising&Printing:Exec	1,839.80	2,000.04	2,000.04	
2340-40-999	E:Advertising&Printing:Exec (Terminal)	-	-	5,000.00	
2400-40-000	E:Office Supplies:Exec	5,799.83	6,000.00	-	
2400-40-999	E:Office Supplies:Exec (Terminal)	434.86	-	-	
2410-40-000	E:Operating Supplies:EXEC	15.96	-	-	
2415-40-000	E:Small Tools:Exec	-	-	-	
2440-40-000	E:Uniforms:Exec	-	999.96	-	
2450-40-000	E:Gas & Diesel:Exec	-	-	-	
2590-40-000	E:Haz-Mat Disposal:Exec	25,975.00	9,999.96	-	

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Executive - Dept. 40	2620-40-000	E:Maintenance:Equip:Exec	-	-	-
	2630-40-000	E:Maintenance:Vehicles:Exec	1,089.85	-	-
	2700-40-000	E:Utilities:Telephones:Exec	630.00	-	-
	2700-40-999	E:Utilities:Telephones:Exec (Terminal)	420.00	-	-
	2710-40-000	E:Utilities:Electric:Exec	-	-	-
	2800-40-000	E:Insurance:Auto:Exec	-	-	-
<b>Executive - Dept. 40 Total</b>			<b>3,889,182.43</b>	<b>4,597,017.48</b>	<b>5,109,431.26</b>

# **OPERATIONS**

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Operations - Dept. 50	2000-50-000	E:Full Time Salaries:Ops	748,424.85	401,356.80	695,400.49
	2000-50-005	E:Salary Reimburse:FAA-Ops	-	-	-
	2000-50-927	E:Full Time Salaries:Ops (Airfield)	1,006,912.12	724,854.48	789,523.00
	2000-50-999	E:Full Time Salaries:Ops (Terminal)	1,333,293.35	2,560,614.00	2,838,861.33
	2010-50-000	E:Part Time Wages:Ops	-	-	-
	2010-50-927	E:Part Time Wages:Ops (Airfield)	-	-	-
	2010-50-999	E:Part Time Wages:Ops (Terminal)	86,021.61	112,697.40	118,247.01
	2020-50-000	E:Overtime:Ops	18,340.91	21,846.72	20,000.00
	2020-50-927	E:Overtime:Ops (Airfield)	22,702.60	5,590.08	20,015.00
	2020-50-999	E:Overtime:Ops (Terminal)	27,122.87	-	49,881.00
	2030-50-000	E:HSA (Employer): Ops	1,144.69	-	-
	2030-50-927	E:HSA (Employer): Ops (Airfield)	1,457.13	-	-
	2030-50-999	E:HSA (Employer):Ops (Terminal)	4,361.34	-	-
	2040-50-000	E:Unemployment Comp:Ops	436.75	-	-
	2040-50-927	E:Unemployment Comp:Ops (Airfield)	-	-	-
	2040-50-999	E:Unemployment Comp:Ops (Terminal)	-	-	-
	2050-50-000	E:FICA:Ops	54,604.08	30,703.80	53,198.14
	2050-50-927	E:FICA:Ops (Airfield)	73,257.45	55,451.40	60,398.54
	2050-50-999	E:FICA:Ops (Terminal)	109,726.04	204,508.32	226,218.79
	2060-50-000	E:Employee Pension:Ops	109,229.06	54,704.88	97,564.69
	2060-50-927	E:Employee Pension:Ops (Airfield)	175,217.18	98,797.68	110,770.13
	2060-50-999	E:Employee Pension:Ops (Terminal)	196,955.45	372,877.32	414,882.30
	2070-50-000	E:Life & Health Ins:Ops	92,165.48	56,678.16	151,688.03
	2070-50-927	E:Life & Health Ins:Ops (Airfield)	128,129.10	132,249.00	151,688.03
	2070-50-999	E:Life & Health Ins:Ops (Terminal)	204,908.49	642,352.52	725,935.55
	2080-50-000	E:Workers Compensation:Ops	34,757.44	6,241.08	15,313.92
	2080-50-927	E:Workers Compensation:Ops (Airfield)	36,563.97	20,440.92	30,021.53
	2080-50-999	E:Workers Compensation:Ops (Terminal)	780.00	77,147.04	78,337.00
	2110-50-000	E:Travel:Staff:Ops	19,420.97	2,499.96	2,500.00
	2110-50-927	E:Travel:Staff:Ops (Airfield)	311.40	5,000.04	3,000.00
	2115-50-000	Fleet:Vehicle: Ops	(47,438.12)	-	-
	2115-50-927	Fleet:Vehicle: Ops (Airfield)	49,250.42	32,600.04	8,150.01
	2120-50-000	E:Training:Staff:Ops	8,623.65	3,600.00	4,608.00
	2120-50-927	E:Training:Staff:Ops (Airfield)	-	1,500.00	2,000.00
	2120-50-999	E:Training:Staff:Ops (Terminal)	-	-	-
	2130-50-000	E:Postage & Shipping:Ops	105.55	-	175.00
	2140-50-000	E:Dues & Publications:Ops	641.93	-	275.00
	2140-50-927	E:Dues & Publications:Ops (Airfield)	-	600.00	-
	2140-50-999	E:Dues & Publications:Ops (Terminal)	-	-	-
	2150-50-000	E:License&Registration:Ops	7,699.49	45,849.96	46,050.00
	2150-50-927	E:License&Registration:Ops (Airfield)	-	10,850.04	6,470.00
	2150-50-999	E:License&Registration:Ops (Terminal)	4,536.00	5,000.04	79,267.00
	2160-50-000	E:Charges&Obligations:Ops	1,013.98	-	-
	2160-50-927	E:Charges&Obligations:Ops (Airfield)	-	-	-
	2200-50-000	E:Professional Services:Ops	1,711.25	2,000.04	2,000.04
	2200-50-927	E:Professional Services:Ops (Airfield)	-	-	-
	2200-50-999	E:Professional Services:Ops (Terminal)	-	-	-
	2235-50-000	E:Security Services:Ops	50,603.36	101,000.00	110,000.00
	2235-50-999	E:Security Services:Ops (Terminal)	2,423.55	108,999.96	112,000.00
	2236-50-999	E:Parking Services:Ops (Terminal)	521,621.87	523,655.04	38,247.00
2237-50-000	E:Security & Safety Awards:Ops	400.00	500.04	400.00	
2240-50-000	E:Contractual Services:Ops	3,562.14	1,200.00	1,250.00	
2240-50-927	E:Contractual Services:Ops (Airfield)	-	-	-	
2240-50-999	E:Contractual Services:Ops (Terminal)	850.83	-	34,210.00	
2315-50-000	E:Employee Relations:Ops	401.49	3,099.96	3,100.00	
2340-50-000	E:Advertising&Printing:Ops	133.07	125.04	125.00	
2400-50-000	E:Office Supplies:Ops	3,147.51	6,000.00	6,000.00	
2400-50-999	E:Office Supplies:Ops (Terminal)	407.22	3,000.00	3,000.00	
2410-50-000	E:Operating Supplies:Ops	16,219.05	9,999.96	12,000.00	
2410-50-927	E:Operating Supplies:Ops (Airfield)	168.66	6,000.00	6,000.00	
2410-50-999	E:Operating Supplies:Ops (Terminal)	6,001.99	6,000.00	6,000.00	
2415-50-927	E:Small Tools:Ops (Airfield)	114.99	999.96	1,000.00	
2415-50-999	E:Small Tools:Ops (Terminal)	1,882.80	4,760.04	2,560.00	

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026	
Operations - Dept. 50	2420-50-999	E:Janitorial Supplies:Ops (Terminal)	109,160.76	180,000.00	166,000.00	
	2430-50-999	E:Chemicals & Defoliant:Ops (Terminal)	-	-	-	
	2440-50-000	E:Uniforms:Ops	11,930.47	2,499.96	3,500.00	
	2440-50-999	E:Uniforms:Ops (Terminal)	9,797.65	15,000.00	7,500.00	
	2450-50-000	E:Gas & Diesel:Ops	433.97	-	-	
	2450-50-927	E:Gas & Diesel:Ops (Airfield)	9,053.02	23,550.96	23,550.96	
	2450-50-999	E:Gas & Diesel:Ops (Terminal)	30,612.38	41,435.04	47,000.00	
	2460-50-000	E:General Supplies & Materials:Ops	991.41	800.04	250.00	
	2550-50-000	E:Maintenance:Navaid:Ops	-	-	-	
	2570-50-927	E:Wildlife Management:Ops (Airfield)	2,985.34	9,600.00	7,500.00	
	2610-50-000	E:Maintenance:Buildings:Ops	-	-	-	
	2615-50-999	E:Maintenance:Keys&Locks:Ops (Terminal)	-	-	-	
	2620-50-927	E:Maintenance:Equip:Ops (Airfield)	399.09	-	-	
	2620-50-999	E:Maintenance:Equip:Ops (Terminal)	4,064.94	17,000.04	17,000.00	
	2630-50-927	E:Maintenance:Vehicles:Ops (Airfield)	7,187.07	-	12,500.00	
	2700-50-000	E:Utilities:Telephones:Ops	-	-	3,400.00	
	2700-50-999	E:Utilities:Telephones:Ops (Terminal)	-	-	6,900.00	
	2710-50-000	E:Utilities:Electric:Ops	-	-	-	
	2720-50-000	E:Utilities:Water:Ops	-	-	-	
	2720-50-999	E:Utilities:Water/Garbage:Ops (Terminal)	16,661.74	-	-	
	2730-50-000	E:Utilities:Garbage:Ops	-	-	-	
	2800-50-000	E:Insurance:Auto:Ops	-	-	-	
	<b>Operations - Dept. 50 Total</b>			<b>5,323,604.85</b>	<b>6,753,837.76</b>	<b>7,433,432.49</b>

# **AIRLINE SERVICES**

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Airline Services - Dept. 55	2000-55-086	E:Full Time Salaries: Airline Services (GH)	595,752.35	1,327,127.40	1,182,615.92
	2000-55-711	E:Full Time Salaries:Airline Services (Fueling)	313,243.56	646,242.64	741,649.34
	2010-55-086	E:Part Time Wages:Airline Services (GH)	76,315.47	50,346.36	104,725.82
	2010-55-711	E:Part Time Wages:Airline Services (Fueling)	72,919.45	91,651.92	150,816.00
	2020-55-086	E:Overtime:Airline Services (GH)	28,749.21	-	21,139.09
	2020-55-711	E:Overtime:Airline Services (Fueling)	13,980.23	-	17,325.00
	2030-55-086	E:HSA (Employer):Airline Services (GH)	4,615.17	-	-
	2030-55-711	E:HSA (Employer):Airline Services (Fueling)	519.21	-	-
	2040-55-086	E:Unemployment Comp:Airline Services (GH)	-	-	-
	2040-55-711	E:Unemployment Comp:Airline Services (Fueling)	-	-	-
	2050-55-086	E:FICA:Airline Services (GH)	52,983.66	105,376.84	98,481.64
	2050-55-711	E:FICA:Airline Services (Fueling)	30,323.05	56,449.44	68,273.57
	2060-55-086	E:Employee Pension:Airline Services (GH)	92,954.91	170,063.56	180,614.05
	2060-55-711	E:Employee Pension:Airline Services (Fueling)	53,246.26	100,575.24	125,212.83
	2070-55-086	E:Life & Health Ins:Airline Services (GH)	107,695.13	283,390.60	260,036.62
	2070-55-711	E:Life & Health Ins:Airline Services (Fueling)	27,962.44	151,142.24	173,357.74
	2080-55-086	E:Workers Compensation:Airline Services (GH)	-	35,185.52	48,951.02
	2080-55-711	E:Workers Compensation:Airline Services (Fueling)	-	20,808.88	34,056.21
	2120-55-086	E:Training:Staff:Airline Services (GH)	4,804.94	-	3,500.00
	2120-55-711	E:Training:Staff:Airline Services (Fueling)	-	-	4,200.00
	2140-55-086	E:Dues & Publications:Airline Services (GH)	629.00	-	629.00
	2150-55-086	E:License&Registration:Airline Services (GH)	499.99	750.00	-
	2150-55-711	E:License&Registration:Airline Services (Fueling)	13,333.36	-	20,000.00
	2160-55-086	E:Charges&Obligations:Airline Services (GH)	1,028.08	-	-
	2160-55-711	E:Charges&Obligations:Airline Services (Fueling)	-	-	-
	2200-55-711	E:Professional Services:Airline Services (Fueling)	20,890.00	-	3,400.00
	2200-55-999	E:Professional Services:Airline Services(Terminal)	910.00	-	-
	2240-55-086	E:Contractual Services:Airline Services (GH)	-	-	188,704.00
	2240-55-711	E:Contractual Services:Airline Services (Fueling)	469,318.40	650,000.04	843,000.00
	2315-55-086	E:Employee Relations:Airline Services (GH)	157.06	2,000.04	2,000.00
	2315-55-711	E:Employee Relations:Airline Services (Fueling)	69.31	2,000.04	2,000.00
	2400-55-086	E:Office Supplies:Airline Services (GH)	6,705.67	5,000.04	1,500.00
	2400-55-711	E:Office Supplies:Airline Services (Fueling)	279.98	-	1,500.00
	2410-55-086	E:Operating Supplies:Airline Services (GH)	23,021.32	3,000.00	3,000.00
	2410-55-711	E:Operating Supplies:Airline Services (Fueling)	6,824.68	2,000.04	6,250.00
	2410-55-999	E:Operating Supplies:Airline Services (Terminal)	9,473.76	50,000.04	40,000.00
	2415-55-086	E:Small Tools:Airline Services (GH)	35,885.01	500.04	3,600.00
	2415-55-711	E:Small Tools:Airline Services (Fueling)	14,086.74	5,720.04	2,000.00
	2440-55-086	E:Uniforms:Airline Services (GH)	6,523.01	1,899.96	5,500.00
	2440-55-711	E:Uniforms:Airline Services (Fueling)	-	1,899.96	2,500.00
	2450-55-086	E:Gas & Diesel:Airline Services (GH)	5,091.57	17,000.04	17,000.00
	2450-55-711	E:Gas & Diesel:Airline Services (Fueling)	148,693.42	240,000.00	190,000.00
	2455-55-711	E:Domestic Jet Fuel:Airline Services (Fueling)	183,494.77	239,905.80	240,000.00
	2456-55-711	E:Bonded Jet Fuel:Airline Services (Fueling)	974,619.81	-	-
	2620-55-086	E:Maintenance:Equip:Airline Services (GH)	-	-	44,500.00
	2620-55-711	E:Maintenance:Equip:Airline Services (Fueling)	-	-	-
	2700-55-086	E:Utilities:Telephones:Airline Services (GH)	-	-	1,800.00
	2700-55-711	E:Utilities:Telephones:Airline Services (Fueling)	-	-	910.00
	2730-55-086	E:Utilities:Intl Garbage:Airline Services (GH)	5,250.90	5,000.04	-
	2800-55-711	E:Insurance:Auto:Airline Services (Fueling)	-	-	-
2590-55-000	E:Haz-Mat Disposal:Airline Services	-	-	10,000.00	
2615-55-711	E:Maintenance:Keys&Locks:Maint (Fueling)	-	-	500.00	
2630-55-086	E:Maintenance:Vehicles:Airline Services (GH)	-	-	10,500.00	
2630-55-711	E:Maintenance:Vehicles:Airline Services (Fueling)	-	-	60,000.00	
<b>Airline Services - Dept. 55 Total</b>			<b>3,402,850.88</b>	<b>4,265,036.76</b>	<b>4,915,747.85</b>

**AIRCRAFT RESCUE AND FIRE FIGHTING**  
**(ARFF)**

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
ARFF - Dept. 60	2000-60-927	E:Full Time Salaries:ARFF	919,174.36	838,636.68	870,549.22
	2010-60-927	E:Part Time Wages:ARFF	-	-	-
	2020-60-927	E:Overtime:ARFF	155,391.32	150,182.52	157,500.00
	2030-60-927	E:HSA (Employer): ARFF	9,028.48	-	-
	2040-60-927	E:Unemployment Comp:ARFF	-	-	-
	2050-60-927	E:FICA:ARFF	81,899.66	64,155.72	66,597.02
	2060-60-927	E:Employee Pension:ARFF	325,769.72	274,989.00	306,346.27
	2070-60-927	E:Life & Health Ins:ARFF	116,678.44	132,249.00	151,688.03
	2080-60-927	E:Workers Compensation:ARFF	36,996.84	33,210.00	47,306.10
	2110-60-927	E:Travel:Staff:ARFF	838.16	1,800.00	3,000.00
	2115-60-927	Fleet:Vehicle: ARFF	559.48	15,161.28	7,500.00
	2120-60-927	E:Training:Staff:ARFF	7,607.25	7,500.00	7,605.00
	2125-60-927	E:Airport Safety Training:ARFF	-	-	-
	2130-60-927	E:Postage & Shipping:ARFF	-	200.04	200.00
	2140-60-927	E:Dues & Publications:ARFF	2,097.50	2,541.00	3,000.00
	2150-60-927	E:License&Registration:ARFF	5,659.27	7,235.04	10,235.00
	2160-60-927	E:Charges&Obligations:ARFF	-	-	-
	2200-60-927	E:Professional Services:ARFF	2,950.00	4,500.00	5,300.00
	2240-60-927	E:Contractual Services:ARFF	16,513.95	16,764.96	16,765.00
	2315-60-927	E:Employee Relations:ARFF	891.76	1,400.04	1,400.00
	2340-60-927	E:Advertising&Printing:ARFF	-	-	-
	2400-60-927	E:Office Supplies:ARFF	862.09	2,349.96	2,350.00
	2410-60-927	E:Operating Supplies:ARFF	14,447.48	22,920.00	17,650.00
	2415-60-927	E:Small Tools:ARFF	324.61	3,300.00	3,300.00
	2420-60-927	E:Janitorial Supplies:ARFF	2,611.37	4,200.00	4,200.00
	2440-60-927	E:Uniforms:ARFF	123.90	8,799.96	9,015.00
	2450-60-927	E:Gas & Diesel:ARFF	23,531.72	42,980.64	42,980.64
	2460-60-927	E:General Supplies & Materials:ARFF	212.87	451.44	-
	2590-60-927	E:Haz-Mat Disposal:ARFF	11,522.82	-	-
	2610-60-927	E:Maintenance:Buildings:ARFF	20,341.62	5,799.96	6,700.00
	2620-60-927	E:Maintenance:Equip:ARFF	18,968.33	17,600.04	19,475.00
	2630-60-927	E:Maintenance:Vehicles:ARFF	83,516.64	129,999.96	132,746.00
	2700-60-927	E:Utilities:Telephones:ARFF	1,410.00	1,569.60	1,569.60
	2710-60-927	E:Utilities:Electric:ARFF	-	-	-
2720-60-927	E:Utilities:Water:ARFF	-	-	-	
2730-60-927	E:Utilities:Garbage:ARFF	-	-	-	
2800-60-927	E:Insurance:Auto:ARFF	-	-	-	
2870-60-927	E:Insurance: AD&D   Cancer: ARFF	2,416.00	4,299.96	4,514.96	
<b>ARFF - Dept. 60 Total</b>			<b>1,862,345.64</b>	<b>1,794,796.80</b>	<b>1,899,492.83</b>

# **AIRPORT POLICE**

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Police - Dept. 70	2000-70-000	E:Full Time Salaries:Police	1,284,947.81	1,339,061.52	1,159,860.31
	2010-70-000	E: Part Time Wages:Police	-	-	-
	2020-70-000	E:Overtime:Police	20,517.00	13,995.72	23,723.00
	2030-70-000	E:HSA (Employer): Police	3,571.03	-	-
	2040-70-000	E:Unemployment Comp:Police	-	-	-
	2050-70-000	E:FICA:Police	97,900.52	102,438.24	88,729.00
	2060-70-000	E:Employee Pension:Police	348,441.95	368,474.04	367,009.00
	2070-70-000	E:Life & Health Ins:Police	154,841.15	217,266.24	173,357.74
	2080-70-000	E:Workers Compensation:Police	35,795.22	34,171.80	41,958.63
	2110-70-000	E:Travel:Staff:Police	-	999.96	1,400.00
	2120-70-000	E:Training:Staff:Police	2,818.25	4,800.00	3,600.00
	2130-70-000	E:Postage & Shipping:Police	-	-	-
	2140-70-000	E:Dues & Publications:Police	890.00	1,500.00	3,000.00
	2150-70-000	E:License&Registration:Police	903.51	699.96	2,200.00
	2160-70-000	E:Charges&Obligations:Police	291.44	300.00	-
	2200-70-000	E:Professional Services:Police	1,178.95	1,700.04	1,700.00
	2240-70-000	E:Contractual Services:Police	7,624.74	12,999.96	8,944.00
	2315-70-000	E:Employee Relations:Police	550.94	2,499.96	2,700.00
	2340-70-000	E:Advertising&Printing:Police	722.49	500.04	500.00
	2400-70-000	E:Office Supplies:Police	1,084.70	1,500.00	1,500.00
	2410-70-000	E:Operating Supplies:Police	6,845.74	9,000.00	9,000.00
	2411-70-000	E:Operating Supplies:K-9 only	4,184.12	11,000.04	11,000.00
	2415-70-000	E:Small Tools:Police	984.65	4,299.96	4,000.00
	2440-70-000	E:Uniforms:Police	12,850.46	11,000.04	11,000.00
	2450-70-000	E:Gas & Diesel:Police	51,616.35	56,000.04	56,000.00
	2460-70-000	E:General Supplies & Materials:Police	123.42	200.04	200.00
	2610-70-000	E:Maintenance:Buildings:Police	-	-	-
	2620-70-000	E:Maintenance:Equip:Police	1,118.02	2,100.00	1,700.00
	2630-70-000	E:Maintenance:Vehicles:Police	12,992.16	11,000.04	11,000.00
	2700-70-000	E:Utilities:Telephones:Police	19,281.73	15,000.00	15,000.00
	2710-70-000	E:Utilities:Electric:Police	5,637.78	-	-
	2720-70-000	E:Utilities:Water:Police	-	-	-
	2730-70-000	E:Utilities:Garbage:Police	-	-	-
	2800-70-000	E:Insurance:Auto:Police	13,750.80	14,499.96	18,000.00
2850-70-000	E:Insurance:General Public Risk:Police	14,526.96	15,000.00	14,689.00	
2870-70-000	E:Insurance: AD&D: Police	-	1,500.00	1,575.00	
<b>Police - Dept. 70 Total</b>			<b>2,105,991.89</b>	<b>2,253,507.60</b>	<b>2,033,345.69</b>

# **AIRPORT CONTROL CENTER**

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Control Center - Dept. 71	2000-71-000	E:Full Time Salaries:Control	527,477.62	490,744.00	520,137.67
	2020-71-000	E:Overtime:Control	8,954.00	3,860.04	4,904.62
	2030-71-000	E:HSA (Employer): Control	1,505.71	-	-
	2040-71-000	E:Unemployment Comp:Control	-	-	-
	2050-71-000	E:FICA:Control	40,140.81	35,504.88	39,790.53
	2060-71-000	E:Employee Pension:Control	66,584.77	63,259.08	72,975.31
	2070-71-000	E:Life & Health Ins:Control	76,248.62	85,017.24	97,513.73
	2080-71-000	E:Workers Compensation:Control	5,244.91	2,957.76	4,117.70
	2110-71-000	E:Travel:Staff:Control	85.14	600.00	600.00
	2120-71-000	E:Training:Staff:Control	1,028.00	3,000.00	3,000.00
	2130-71-000	E:Postage & Shipping:Control	-	-	-
	2140-71-000	E:Dues & Publication:Control	-	-	-
	2150-71-000	E:License&Registration:Control	2,937.20	450.00	450.00
	2160-71-000	E:Charges&Obligations:Control	2.77	-	-
	2200-71-000	E:Professional Services:Control	1,760.00	-	-
	2240-71-000	E:Contractual Services:Control	17,198.11	18,000.00	20,900.00
	2315-71-000	E:Employee Relations:Control	628.72	900.00	900.00
	2340-71-000	E:Advertising&Printing:Control	-	-	-
	2400-71-000	E:Office Supplies:Control	1,225.45	699.96	699.96
	2410-71-000	E:Operating Supplies:Control	-	999.96	999.96
	2415-71-000	E:Small Tools:Control	12,289.61	1,800.00	1,800.00
	2440-71-000	E:Uniforms:Control	765.27	900.00	900.00
	2460-71-000	E:General Supplies & Materials:Control	108.98	99.96	99.96
	2620-71-000	E:Maintenance:Equip:Control	7,495.85	5,499.96	6,000.00
	2700-71-000	E:Utilities:Telephones:Control	210.00	-	-
	2710-71-000	E:Utilities:Electric:Control	-	-	-
	2800-71-000	E:Insurance:Auto:Control	-	-	-
	<b>Control Center - Dept. 71 Total</b>			<b>771,891.54</b>	<b>714,292.84</b>

# **REAL ESTATE**

## Departmental Detail of Expenses FY 2026

Department	Account Number	Account Description	FY2024 Actuals 2023-2024	FY2025 Budget 2024-2025	FY2026 Budget 2025-2026
Real Estate - Dept. 80	2000-80-111	E:Full Time Salaries:Real Estate	156,848.49	170,905.08	184,401.00
	2010-80-111	E:Part Time Salaries:Real Estate	656.21	-	-
	2020-80-111	E:Overtime:Real Estate	107.62	-	1,610.19
	2030-80-111	E:HSA (Employer): Real Estate	1,471.09	-	-
	2040-80-111	E:Unemployment Comp:Real Estate	-	-	-
	2050-80-111	E:FICA:Real Estate	10,684.03	13,074.24	14,106.69
	2060-80-111	E:Employee Pension:Real Estate	21,092.14	23,294.40	25,871.48
	2070-80-111	E:Life & Health Ins:Real Estate	22,129.68	18,892.68	21,669.72
	2080-80-111	E:Workers Compensation:Real Estate	353.99	222.12	7,036.70
	2110-80-111	E:Travel:Staff:Real Estate	2,237.21	1,500.00	1,500.00
	2120-80-111	E:Training:Staff:Real Estate	-	1,500.00	1,500.00
	2130-80-111	E:Postage & Shipping:Real Estate	790.98	450.00	400.00
	2140-80-111	E:Dues & Publications:Real Estate	-	399.96	100.00
	2150-80-111	E:License&Registration:Real Estate	372.71	750.00	350.00
	2160-80-111	E:Charges&Obligations:Real Estate	288.85	-	-
	2200-80-111	E:Professional Services:Real Estate	155,202.18	180,000.00	170,000.00
	2240-80-111	E:Contractual Services:Real Estate	3,149.00	999.96	500.00
	2310-80-111	E:Tenant Relations:Real Estate	198.88	1,200.00	500.00
	2315-80-111	E:Employee Relations:Real Estate	205.22	200.04	200.00
	2400-80-111	E:Office Supplies:Real Estate	512.44	999.96	-
	2540-80-111	E:Maintenance:Fences (Real Estate)	-	-	-
	2610-80-111	E:Maintenance:Buildings:Real Estate	-	-	-
	2700-80-111	E:Utilities:Telephones:Real Estate	420.00	-	-
	2710-80-111	E:Utilities:Electric:Real Estate (Real Estate)	-	-	-
	2820-80-111	E:Insurance:Property (Real Estate)	510,906.97	-	-
	<b>Real Estate - Dept. 80 Total</b>			<b>887,627.69</b>	<b>414,388.44</b>