Tri-County Airport Authority - Propsed Budget Fiscal Year Commencing October 1, 2024

Fuel Sales \$ 379,918.	Fuel Sales \$ 379,918 \$ 3,657	riscal Year Commencing October 1,	
Fuel Additive (Prist/D-Ice)	Fuel Additive (Prist/D-loe) \$ 3,657.	Income	FY 2024-2025
Fuel Additive (Prist/D-Ice)	Fuel Additive (Prist/D-loe) \$ 3,657.	Fuel Sales	\$ 379.918.92
Hanger Rentals	Hanger Rentals		
Less: Use Tax Collected at 7.5%	Less: Use Tax Collected at 7.5%		
Sales Tax Collection Allowance \$ 357. Food Service Revenue \$ 500. Total Revenue \$ 560,619.	+ Sales Tax Collection Allowance Food Service Revenue Sood, Sood Food Service Cost Good Soold Food Service Cost Fuel Additive (Prist/D-Ice) Fuel Purchased - Resale Food Service Food Servi		
+ Sales Tax Collection Allowance \$ 357.	+ Sales Tax Collection Allowance Food Service Revenue Sood, Sood Food Service Cost Good Soold Food Service Cost Fuel Additive (Prist/D-Ice) Fuel Purchased - Resale Food Service Food Servi	Less: Use Tax Collected at 7.5%	\$ (14,285.34
Food Service Revenue	Total Revenue	+ Sales Tax Collection Allowance	
Total Revenue	Total Revenue \$ 560,619.		
Cost of Goods Sold Food Service cost \$ 2,500. Fuel Additive (Prist/D-Ice) \$ 3,326. Fuel Purchased - Resale \$ 279,113. Credit Card Fees \$ 7,500. Total COGS \$ 292,440. Service Fuel \$ 100,805. Fuel Additive (Prist/D-Ice) \$ 175,321. Service \$ 175,321.	Cost of Goods Sold		
Food Service cost \$ 2,500.	Service cost Service	Total Revenue	\$ 560,619.36
Food Service cost \$ 2,500.	Service cost Service		
Food Service cost \$ 2,500.	Service cost Service	Cost of Goods Sold	
Fuel Additive (Prist/D-Ice) \$ 3,326. Fuel Purchased - Resale \$ 279,113. Credit Card Fees \$ 7,500. Total COGS \$ 292,440. Gross Profit \$ 100,805. Fuel Additive (Prist/D-Ice) \$ 330. Other - Hangars \$ 176,185. Combined Gross Profit \$ 275,321. LOC Repayment and Reserve Acct \$ 18,000. Accounting \$ 4,800. Accounting \$ 4,800. Annual Audit \$ 8,500. Anto Expenses \$ 250. Bad Debt Expense \$ 10,000. Continuing Education \$ 750. Contract Labor \$ 16,159. Dues & Subscriptions \$ 6,000. General Promotion/Mktg \$ 600. Ins- Liability \$ 3,840. Ins- Liability \$ 3,840. Ins- Surety Bond \$ 460. Internet Services \$ 1,560. Legal & Professional - Overall \$ 2,000. Meals & Entertainment \$ - Miscellaneous - L&P (Attorney) \$ 2,000.	Fuel Additive (Prist/D-Ice) Fuel Purchased - Resale Credit Card Fees Fotal COGS S 279,113. Credit Card Fees Fotal COGS S 292,440. Gross Profit Food Service Fuel Fuel Additive (Prist/D-Ice) Fuel Additive (Pri		
Fuel Purchased - Resale \$ 279,113.	Fuel Purchased - Resale \$ 279,113.		
Fuel Purchased - Resale \$ 279,113.	Fuel Purchased - Resale \$ 279,113.	Fuel Additive (Prist/D-Ice)	\$ 3,326.68
Credit Card Fees \$ 7,500. Total COGS \$ 292,440. Gross Profit \$ 100,805. Fuel Additive (Prist/D-Ice) \$ 330. Other - Hangars \$ 176,185. Combined Gross Profit \$ 275,321. LOC Repayment and Reserve Acct \$ 18,000. Accounting \$ 4,800. Advertising \$ 2,500. Annual Audit \$ 8,500. Annual Audit \$ 8,500. Anto Expenses \$ 250. Bad Debt Expense \$ -250. Bank Charges \$ 10,000. Contriact Labor \$ 16,159. Dues & Subscriptions \$ 6,000. General Promotion/Mktg \$ 600. Ins - Casualty \$ 43,000. Ins - Hazardous Materials \$ 900. Ins - Hazardous Materials \$ 900. Ins - Surety Bond \$ 460. Internet Services \$ 1,560. Legal & Professional - Overall \$ 2,000. Meals & Entertainment \$ -40. Miscellaneous \$ 2,000. Réfund	Credit Card Fees \$ 7,500. Fotal COGS \$ 292,440. Gross Profit		
Total COGS	Stroke S		
Gross Profit Food Service \$ (2,000. Fuel \$ 100,805. Fuel \$ 100,805. Fuel Additive (Prist/D-Ice) \$ 330. Other - Hangars \$ 176,185. Combined Gross Profit \$ 275,321.	Gross Profit		
Gross Profit Food Service \$ (2,000. Fuel Additive (Prist/D-Ice) \$ 100,805. Fuel Additive (Prist/D-Ice) \$ 330. Other - Hangars \$ 176,185. Combined Gross Profit \$ 275,321.	Gross Profit	Total COGS	\$ 292,440.29
Food Service	Service		
Food Service	Service	A	
Fuel \$ 100,805. Fuel Additive (Prist/D-Ice) \$ 330. Other - Hangars \$ 176,185. Combined Gross Profit \$ 275,321. LOC Repayment and Reserve Acct \$ 18,000. Accounting \$ 4,800. Advertising \$ 2,500. Annual Audit \$ 8,500. Annual Audit \$ 8,500. Auto Expenses \$ 250. Bad Debt Expense \$ - Bank Charges \$ 1,000. Continuing Education \$ 750. Contract Labor \$ 16,159. Contract Labor \$ 16,159. Dues & Subscriptions \$ 6000. General Promotion/Mktg \$ 6000. Ins- Liability \$ 48,200. Ins- Liability \$ 3,840. Ins- Flazardous Materials \$ 900. Interest Expense \$ 350. Internet	Tuel Additive (Prist/D-Ice)		
Fuel \$ 100,805. Fuel Additive (Prist/D-Ice) \$ 330. Other - Hangars \$ 176,185. Combined Gross Profit \$ 275,321. LOC Repayment and Reserve Acct \$ 18,000. Accounting \$ 4,800. Advertising \$ 2,500. Annual Audit \$ 8,500. Annual Audit \$ 8,500. Auto Expenses \$ 250. Bad Debt Expense \$ - Bank Charges \$ 1,000. Continuing Education \$ 750. Contract Labor \$ 16,159. Contract Labor \$ 16,159. Dues & Subscriptions \$ 6000. General Promotion/Mktg \$ 6000. Ins- Liability \$ 48,200. Ins- Liability \$ 3,840. Ins- Flazardous Materials \$ 900. Interest Expense \$ 350. Internet	Tuel Additive (Prist/D-Ice)	Food Service	\$ (2,000.00
Fuel Additive (Prist/D-Ice) \$ 330. Other - Hangars \$ 176,185. Combined Gross Profit \$ 275,321. LOC Repayment and Reserve Acct \$ 18,000. Accounting \$ 4,800. Advertising \$ 2,500. Annual Audit \$ 8,500. Anto Expenses \$ 250. Bad Debt Expense \$ - Bank Charges \$ 1,000. Continuing Education \$ 750. Contract Labor \$ 16,159. Dues & Subscriptions \$ 6,000. General Promotion/Mktg \$ 600. Insurance - Overall \$ 43,000. Ins - Liability \$ 3,400. Ins - Hazardous Materials \$ 900. Internet Services \$ 1,560. Legal & Professional - Overall \$ 2,000. Miscellaneous - L&P (Attorney) \$ 2,000. Meals & Entertainment \$ - Miscellaneous - Repairs & Maintenance - Overall \$ 3,289. Refund \$ - Repairs & Maintenance - Overall \$ 3,000. R&M - General \$ 8,000.	Sample		
Other - Hangars \$ 176,185. Combined Gross Profit \$ 275,321. LOC Repayment and Reserve Acct \$ 18,000. Accounting \$ 4,800. Advertising \$ 2,500. Annual Audit \$ 8,500. Auto Expenses \$ 250. Bad Debt Expense \$ 1,000. Continuing Education \$ 750. Contract Labor \$ 16,159. Dues & Subscriptions \$ 6,000. General Promotion/Mktg \$ 600. Ins- Lability \$ 3,840. Ins- Hazardous Materials \$ 900. Interest Expense \$ 1,560. Internet Services \$ 1,560. Legal & Professional - Overall \$ 2,000. Meals & Entertainment \$ 2,000. Miscellaneous \$ 500. Office Expenses \$ 2,500. Payroll taxes \$ 3,289. Postage \$ 300. Refund \$ - Repairs & Maintenance- Overall \$ 300. R&M - General \$ 8,000. R&M - Buildings \$ 8,00	Combined Gross Profit		
Combined Gross Profit	Combined Gross Profit		
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Bad Debt Expense	Sank Charges \$ 1,000 \$ 750 \$ 1,000 \$ 750 \$ 1,000 \$ 750 \$ 1,000 \$ 16,159 \$ 1,000 \$ 16,159 \$ 16,159 \$ 1,000 \$ 16,159 \$		
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Interest Expense	State		
Internet Services	The services \$ 1,560 Legal & Professional - Overall \$ 2,000 Miscellaneous - L&P (Attorney) \$ 2,000 Meals & Entertainment \$	Ins - Surety Bond	
Internet Services	The services \$ 1,560 Legal & Professional - Overall \$ 2,000 Miscellaneous - L&P (Attorney) \$ 2,000 Meals & Entertainment \$	Interest Expense	\$ 350.00
Legal & Professional - Overall \$ 2,000.0 Miscellaneous - L&P (Attorney) \$ 2,000.0 Meals & Entertainment \$ - Miscellaneous \$ 500.0 Office Expenses \$ 2,500.0 Payroll taxes \$ 3,289.0 Postage \$ 300.0 Refund \$ - Repairs & Maintenance- Overall \$ 31,000.0 R&M - General \$ 8,000.0 R&M - Buildings \$ 8,000.0 Salary - Manager \$ 43,000.0 Supplies \$ 1,200.0 Utilities \$ 21,900.0 Garbage Service \$ 6,000.0 Telephones \$ 1,500.0 Wages - Operations \$ - Website Costs \$ 1,000.0	Legal & Professional - Overall		
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R& M - General \$ 8,000.0 R&M - Buildings \$ 8,000.0 R&M - Equipment \$ 15,000.0 Salary - Manager \$ 43,000.0 Supplies \$ 1,200.0 Utilities \$ 21,900.0 Garbage Service \$ 6,000.0 Telephones \$ 1,500.0 Wages - Operations \$ - Website Costs \$ 1,000.0	R& M - General \$ 8,000. R&M - Buildings \$ 8,000. R&M - Equipment \$ 15,000. Supplies \$ 1,200. Jtilities \$ 21,900. Garbage Service \$ 6,000. Telephones \$ 1,500. Nages - Operations \$ - Vebsite Costs \$ 1,000. Total Expenses \$ 215,359.	Repairs & Maintenance- Overall	\$ 31,000.00
R&M - Buildings \$ 8,000.0 R&M - Equipment \$ 15,000.0 Salary - Manager \$ 43,000.0 Supplies \$ 1,200.0 Utilities \$ 21,900.0 Garbage Service \$ 6,000.0 Telephones \$ 1,500.0 Wages - Operations \$ - Website Costs \$ 1,000.0	R&M - Buildings \$ 8,000. R&M - Equipment \$ 15,000. Salary - Manager \$ 43,000. Supplies \$ 1,200. Jtilities \$ 21,900. Electric/Cable \$ 14,400. Garbage Service \$ 6,000. Telephones \$ 1,500. Nages - Operations \$ - Vebsite Costs \$ 1,000. Total Expenses \$ 215,359.		
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Supplies \$ 1,200.0 Utilities \$ 21,900.0 Electric/Cable \$ 14,400.0 Garbage Service \$ 6,000.0 Telephones \$ 1,500.0 Wages - Operations \$ - Website Costs \$ 1,000.0	Supplies \$ 1,200. Jtilities \$ 21,900. Electric/Cable \$ 14,400. Garbage Service \$ 6,000. Telephones \$ 1,500. Nages - Operations \$ - Vebsite Costs \$ 1,000. Total Expenses \$ 215,359.		
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Telephones	Telephones		\$ 14 400 00
Wages - Operations \$ - Website Costs \$ 1,000.0	Wages - Operations \$ Nebsite Costs \$ 1,000. Total Expenses \$ 215,359.	Electric/Cable	
Wages - Operations \$ - Website Costs \$ 1,000.0	Wages - Operations \$ Nebsite Costs \$ 1,000. Total Expenses \$ 215,359.	Electric/Cable Garbage Service	\$ 6,000.00
Website Costs \$ 1,000.0	Vebsite Costs\$ 1,000.Total Expenses\$ 215,359.	Electric/Cable Garbage Service	\$ 6,000.00 \$ 1,500.00
	Total Expenses \$ 215,359.0	Electric/Cable Garbage Service Telephones	\$ 6,000.00 \$ 1,500.00
Total Expenses \$ 215,359.0		Electric/Cable Garbage Service Telephones Wages - Operations	\$ 6,000.00 \$ 1,500.00 \$ -
		Electric/Cable Garbage Service Telephones Wages - Operations Website Costs	\$ 6,000.00 \$ 1,500.00 \$ - \$ 1,000.00
I		Electric/Cable Garbage Service Telephones Wages - Operations Website Costs	\$ 6,000.00 \$ 1,500.00 \$ - \$ 1,000.00
Operating Surplus (Deficit)	Inprating Surplus (Deficit)	Electric/Cable Garbage Service Telephones Wages - Operations Website Costs	\$ 6,000.00 \$ 1,500.00 \$ - \$ 1,000.00
Operating Julpius (Denoit) \$ 39,902.	Speraning Surpius (Denoit) \$ 39,902.	Electric/Cable Garbage Service Telephones Wages - Operations Website Costs	\$ 6,000.00 \$ 1,500.00 \$ - \$ 1,000.00



Unanimously approved by the Tri-County Airport Board of Directors on September 10, 2024

Ross E. Statham, Board Secretary