

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

Income	FY 2026-2027
Fuel Sales	\$ 421,530.00
Fuel Additive (Prist/D-Ice)	\$ 3,657.50
Hanger Rentals	\$ 184,674.79
Less: Use Tax Collected at 7.5%	\$ (13,850.61)
+ Sales Tax Collection Allowance	\$ 339.67
Food Service Revenue	\$ 500.00
Total Revenue	\$ 596,851.35
Cost of Goods Sold	
Food Service cost	\$ 2,250.00
Fuel Additive (Prist/D-Ice)	\$ 3,326.68
Fuel Purchased - Resale	\$ 316,147.50
Credit Card Fees	\$ 5,750.00
Total COGS	\$ 327,474.18
Gross Profit	
Food Service	\$ (1,750.00)
Fuel	\$ 105,382.50
Fuel Additive (Prist/D-Ice)	\$ 330.82
Other - Hangars	\$ 170,824.18
Combined Gross Profit	\$ 274,787.50
LOC Repayment and Reserve Acct	\$ 24,000.00
Accounting	\$ 4,800.00
Advertising	\$ 2,500.00
Annual Audit	\$ 22,000.00
Auto Expenses	\$ 2,000.00
Bad Debt Expense	
Bank Charges	\$ 250.00
Continuing Education	\$ 750.00
Contract Labor	\$ -
Dues & Subscriptions	\$ 9,000.00
General Promotion/Mktg	\$ 600.00
Insurance - Overall	\$ 48,360.00
Ins - Casualty	\$ 40,000.00
Ins- Liability	\$ 4,000.00
Ins- Auto	\$ 3,000.00
Ins -Hazardous Materials	\$ 900.00
Ins - Surety Bond	\$ 460.00
Interest Expense	\$ -
Internet Services	\$ 1,680.00
Legal & Professional - Overall	\$ 2,500.00
Miscellaneous - L&P (Attorney)	\$ 2,500.00
Meals & Entertainment	\$ 100.00
Miscellaneous	\$ 500.00
Office Expenses	\$ 2,500.00
Payroll taxes	\$ 4,928.60
Postage	\$ 400.00
Refund	
Repairs & Maintenance- Overall	\$ 31,000.00
R& M - General	\$ 5,000.00
R&M - Buildings	\$ 5,000.00
R&M - Equipment	\$ 21,000.00
Salary - Manager	\$ 46,500.00
Salary - Business Manager	\$ 17,926.16
Supplies	\$ 1,200.00
Utilities	\$ 19,450.00
Electric	\$ 10,500.00
Garbage Service	\$ 7,200.00
Telephones	\$ 1,750.00
Wages - Operations	
Website Costs	\$ 100.00
Total Expenses	\$ 243,044.76
Operating Surplus (Deficit)	\$ 31,742.74