



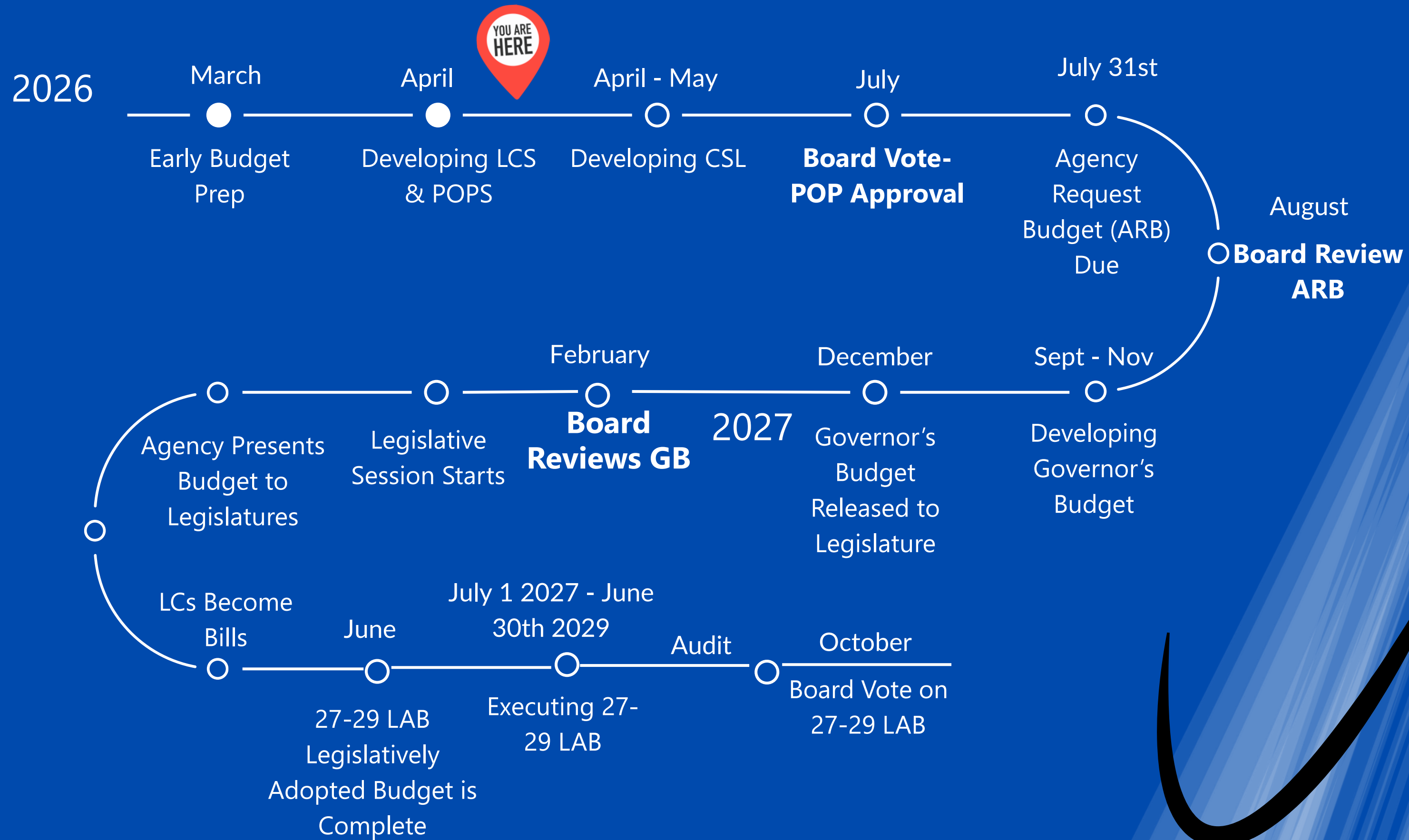
Finance & Administration Budget Development Update

April 2, 2026

Kristen Forest, *Finance Manager*



27-29 BUDGET DEVELOPMENT





27-29 Budget Development

CSL-Current Service Level Background



27-29 Budget Development

Revenue Shortfall in Operations & Aircraft Registration

Operations Revenues

	Actuals + Forecast	CSL	% Of Revenue in
Operations Calculations	25-27	27-29	27-29
Beginning Balance	882,620	\$ 701,959	
Revenue:			
Jet Fuel Tax	2,600,663	\$ 2,681,478	49%
Avgas Tax	274,817	\$ 281,309	5%
Mogas Tax	158,327	\$ 160,662	3%
Non-Business License and Fees	421,923	\$ 415,785	8%
Rebates & Recoveries	62,515	\$ 67,525	1%
Othr Chrgs For Servs	47,900	\$ 57,600	1%
Rents and Royalties	768,986	\$ 794,678	15%
Other Sales Income	182,474	\$ 191,504	4%
Other Revenue	50,983	\$ 69,312	1%
Transfer In - Intrafund	2,540,000	\$ 712,629	13%
<i>Revenue Subtotal</i>	7,108,588	5,432,482	
Available Revenue	7,991,208	6,134,441	
		Revenue is Down	\$ 1,856,767.00

Operations Revenues #1 Jet Fuel

	Actuals + Forecast	CSL	% Of Revenue in
Operations Calculations	25-27	27-29	27-29
Revenue:			
Jet Fuel Tax	2,600,663	\$ 2,681,478	49%

Operations ½ Cent

Last Operations Increase 1955

Expect Revenue Lower than Forecasted

Operations Revenues #2 Transfer In-Intrafund

Operations Calculations	Actuals + Forecast 25-27	CSL 27-29	% Of Revenue in 27-29
Revenue:			
Transfer In - Intrafund	2,540,000	\$ 712,629	13%

Aircraft Registration Revenue

SOAR Revenue

Operations Revenues #3 Rents & Royalties

	Actuals + Forecast	CSL	% Of Revenue in
Operations Calculations	25-27	27-29	27-29
Revenue:			
Rents and Royalties	768,986	\$ 794,678	15%

Land Lease-Hangar Leases

CPI Increase

Up \$25K

Operations Revenues

#4 Non Business License & Fees

	Actuals + Forecast	CSL	% Of Revenue in
Operations Calculations	25-27	27-29	27-29
Revenue:			
Non-Business License and Fees	421,923	\$ 415,785	8%

Aeronautical Study Fees

Down \$120K from 23-25



27-29 Budget Development

Operations Expenditures

	Actuals + Forecast	CSL	
Operations Calculations	25-27	27-29	Increase
Expenditures:			
Personal Services	4,333,437	\$ 4,733,459	\$ 400,022
Service & Supplies & Spec Payments	2,776,146	\$ 2,985,809	\$ 209,663
Capital Outlay	179,666	\$ 201,288	\$ 21,622
TOTAL EXPENDITURES	7,289,249	\$ 7,920,556	\$ 631,307

Operations Expenditures

Personal Services

- **35% Increase from 23-25 to 27-29 or \$1.23M**
 - **COLAs - 13.05% in 23-25 & 6.5% in 25-27**
 - **93% of ODAV employees at Step 10**
 - **Planner 2 was 90% FF now 0%**



27-29 Budget Development

	Actuals + Forecast	CSL
Operations Calculations	25-27	27-29
Beginning Balance	882,620	\$ 701,959
Revenue:		
Jet Fuel Tax	2,600,663	\$ 2,681,478
Avgas Tax	274,817	\$ 281,309
Mogas Tax	158,327	\$ 160,662
Non-Business License and Fees	421,923	\$ 415,785
Rebates & Recoveries	62,515	\$ 67,525
Othr Chrgs For Servs	47,900	\$ 57,600
Rents and Royalties	768,986	\$ 794,678
Other Sales Income	182,474	\$ 191,504
Other Revenue	50,983	\$ 69,312
Transfer In - Intrafund	2,540,000	\$ 712,629
Available Revenue Subtotal	7,991,208	6,134,441
Revenue Shortfall Package		\$ 3,000,000
Available Revenue After Package		\$ 9,134,441
Expenditures:		
Personal Services	4,333,437	\$ 4,733,459
Service & Supplies & Spec Payments	2,776,146	\$ 2,985,809
Capital Outlay	179,666	\$ 201,288
TOTAL EXPENDITURES	7,289,249	\$ 7,920,556
Ending Balance	701,959	\$ 1,213,885

Aircraft Registration

	Actuals + Forecast	CSL
Aircraft Registration Calculations	25-27	27-29
Beginning Balance	782,191	72,550
Revenue:		
Aircraft Registration Revenue	878,115	910,676
Revenue Shortfall Package		500,000
IntraFund Transfers	(1,377,182)	(1,125,466)
Subtotal Revenue	(499,067)	285,210
Total Available Revenue	283,124	357,760
Expenditures:		
Personal Services	193,877	198,930
Service & Supplies, Capital Outlay & Special Payments	16,697	54,503
Total Expenses	210,574	253,433
Ending Balance	72,550	104,327

Aircraft Registration Revenue

- **Funds FAA Grant Match**
- **Airport Maintenance Costs**
 - **Last Increase 2016**


Aircraft Registration Revenue

Aircraft Type	2015 Fee	Current Fee Amount	Current Annual Revenue
Single engine fixed wing, piston	\$55	\$65	\$175,632
Single engine fixed wing, turboprop	\$200	\$250	\$22,886
Multiengine fixed wing, piston	\$90	\$150	\$22,848
Multiengine fixed wing, turboprop	\$200	\$300	\$17,558
Turbojet fixed wing	\$350	\$700	\$134,989
Helicopter piston engine	\$55	\$65	\$5,609
Helicopter turbine engine	\$110	\$175	\$37,818
Lighter than air, home built, sailplane, gyrocopter or Ultralight aircraft	\$40	\$55	\$1,981
Ex-military multiengine or turbojet/ex-air carrier	\$200	\$300	\$2,926
*UAS - public entity under 55 lbs.		\$25	\$20,203
*UAS - public entity 55 lbs. or greater		\$50	\$450
Total		2,135	\$442,900



Next Steps



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Questions?



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