



Sarasota Manatee Airport Authority

FY 2026 Budget



Sarasota Manatee Airport Authority

FY 2026 Budget

Fiscal Year Ending September 30, 2026

September 29th, 2025

Sarasota Manatee Airport Authority
Sarasota Bradenton International Airport
FY 2026 Budget

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BUDGET MESSAGE

I am pleased to present the Fiscal Year 2026 Proposed Budget for the Sarasota Manatee Airport Authority. The budget reflects our continued commitment to safe and efficient airport operations, delivering exceptional passenger experience, maintaining sound financial management, and strategic investment in our facilities and workforce.

FY 2026 marks a pivotal moment for the Airport Authority as we prepare for a leadership transition. After 30 years of dedicated service, Rick Piccolo, President, CEO, will retire, leaving a legacy of innovation, financial strength, and sustained growth. Under his leadership, the airport has undergone significant transformation and is now well-positioned for future success. We are pleased to welcome Paul Hoback as the incoming CEO, and we look forward to building upon this strong foundation under his guidance.

Despite a broader softening in passenger traffic across the U.S. and other Florida airports, SRQ continues to experience stable passenger growth. Passenger volumes for the first half of the calendar year 2025 are 2.1% higher than the same period last year, reflecting the strong passenger demand in our market. For FY 2026, we project total passenger traffic of 4.6 million.

The FY 2026 Capital Budget includes 26 projects totaling \$48.9 million. The largest of these is the rehabilitation and reconstruction of Taxiway Alpha. The Authority will fund \$6.6 million of the total Capital Project costs through Airline Rates and Authority Funds, while the remaining costs will be covered through grants, Passenger Facility Charges (PFCs), and/or Customer Facility Charges (CFCs). These external funding sources allow the Airport to remain debt-free. In addition, \$2.3 million has been allocated to replace aging vehicles and equipment, including the purchase of new defibrillators to enhance emergency response capabilities within the Airport Rescue and Firefighting (ARFF) department.

Operating Revenues are projected to reach \$57.0 million, a \$4.0 million increase over the FY 2025 Budget. This increase is largely driven by airline and concession revenues. The addition of Concourse A, which opened in January 2025, has resulted in leased airline support spaces nearly at capacity and increased terminal activity. Concession revenues have also grown significantly, supported by the expansion and enhancement of food and beverage offerings, which have been well received by our travelers.

Total Operating Expenses are projected at \$42.5 million, an increase of \$4.9 million. The first full year of Concourse A and the updated Baggage Handling System are also contributing to higher Operating Expenses. Notable increases are projected in utilities and janitorial services to support the expanded terminal. Personnel costs represent the largest year-over-year increase, reflecting the second phase of the Authority's compensation study—effective October 1—as well as rising employee medical costs. Despite the additional facilities only one additional Operations Officer position is added in the FY 2026 personnel budget.

The Authority anticipates an average Cost per Enplanement (CPE) of \$8.76 for FY 2026, a \$0.93 increase over the prior year. Even with this increase, SRQ remains significantly below peer airports in the region, maintaining its competitive advantage as an attractive location for airline service expansion and new route development.

The Sarasota Manatee Airport Authority looks forward to the continued partnership with our Airlines, Tenants and Community in FY 2026.

Respectfully,

Kevin Podsiad, CPA

EVP, Chief Financial Officer

Summary of Airline Rates and Charges
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 1

Budget
2025

Proposed
2026

Signatory Airline Rates and Fees

LANDING FEE

Landing Fee (per 1,000 lb)	\$	1.15	\$	1.32
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TERMINAL FEES

Average Terminal Rental Rate (per sq ft)	\$	82.72	\$	84.68
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Ticket Counter / Ticket Office / Queuing	\$	93.19	\$	100.26
Holdrooms		93.19		100.26
Concourse Circulation		93.19		100.26
Baggage Claim		69.89		75.20
Bag Svc Offices		69.89		75.20
Operations		46.59		50.13
Baggage Make-up		46.59		50.13

NON-PREFERENTIAL GATE USE FEES

Gate Use (per Turn)	\$	420.00	\$	280.00
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Non Signatory Airline Rates and Fees

LANDING FEE

Landing Fee (per 1,000 lb)	\$	1.44	\$	1.68
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TERMINAL FEES

Ticket Counter / Ticket Office / Queuing	\$	116.49	\$	125.33
Holdrooms		116.49		125.33
Concourse Circulation		116.49		125.33
Baggage Claim		87.37		94.00
Bag Svc Offices		87.37		94.00
Operations		58.24		62.66
Baggage Make-up		58.24		62.66

NON-PREFERENTIAL GATE USE FEES

Gate Use (per Turn)

Aircraft with 50 seats or less	\$	910.00	\$	540.00
Aircraft with 51-70 Seats		990.00		620.00
Aircraft with 71-100 Seats		1,010.00		650.00
Aircraft with 101-149 Seats		1,230.00		860.00
Aircraft with 150 seats or more		1,420.00		1,060.00

Airline Revenues - CPE
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 2	Budget 2025	Proposed 2026
Cost Per Enplanement		
Signatory		
Landing Fees	\$ 2,532,655	\$ 3,213,344
Terminal Rentals	12,898,378	15,547,858
Non-preferential Gate Use Fees	341,153	36,120
	<u>15,772,186</u>	<u>18,797,322</u>
Non Signatory		
Landing Fees	\$ 270,140	\$ 275,645
Terminal Rentals	63,136	68,680
Non-preferential Gate Use Fees	1,908,704	1,520,677
	<u>2,241,980</u>	<u>1,865,002</u>
Airline Revenues		
Landing Fees	\$ 2,802,795	\$ 3,488,989
Terminal Rentals	12,961,514	15,616,538
Non-preferential Gate Use Fees	2,249,857	1,556,797
	<u>18,014,167</u>	<u>20,662,324</u>
Enplaned Passengers	2,300,000	2,358,834
Total Average CPE	<u>\$ 7.83</u>	<u>\$ 8.76</u>

Airline Traffic
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 3	Budget 2025	Proposed 2026
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Summary

ENPLANED PASSENGERS

Signatory	2,104,500	2,161,753
Non Signatory	195,500	197,081
Total Enplaned Passengers	2,300,000	2,358,834

AIRCRAFT TURNS

Signatory	16,280	17,320
Non Signatory	1,379	1,500
Total Aircraft Turns	17,659	18,820

LANDED WEIGHT

Signatory	2,196,948	2,428,364
Non Signatory	187,466	163,836
Total Landed Weight	2,384,414	2,592,200

Notes: Includes Airline activity estimated by SMAA.

Operating Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 4

Budget
2025

Proposed
2026

OPERATING EXPENSE SUMMARY

Utilities	\$ 1,717,400	\$ 2,030,880
Personnel	21,809,604	24,902,172
Administration	5,643,428	5,854,758
Operations	7,189,755	8,592,577
Supplies	1,288,500	1,163,450
Capital Equipment Expense	554,569	632,377
Capital Project Expense	492,784	736,450
Total Operating Expenses	<u>\$ 38,696,040</u>	<u>\$ 43,912,664</u>

OPERATING EXPENSE BY COST CENTER

Airfield	\$ 7,841,481	\$ 8,339,315
Terminal Building	13,880,600	15,581,134
Terminal Area	2,975,312	2,703,244
Other Buildings & Areas	424,272	717,782
Administration	13,574,375	16,571,190
Total Operating Expenses	<u>\$ 38,696,040</u>	<u>\$ 43,912,664</u>

COST CENTER ALLOCATION %

Airfield	20.3%	19.0%
Terminal Building	35.9%	35.5%
Terminal Area	7.7%	6.2%
Other Buildings & Areas	1.1%	1.6%
Administration	35.1%	37.7%

ADMIN ALLOCATION %

Airfield	31.2%	30.5%
Terminal Building	55.3%	57.0%
Terminal Area	11.8%	9.9%
Other Buildings & Areas	1.7%	2.6%
Administration	-100.0%	-100.0%

ALLOCATION OF ADMIN EXPENSES

Airfield	\$ 4,237,108	\$ 5,054,313
Terminal Building	7,500,318	9,443,453
Terminal Area	1,607,696	1,638,389
Other Buildings & Areas	229,254	435,035

TOTAL OPERATING EXPENSES

Airfield	\$ 12,078,589	\$ 13,393,628
Terminal Building	21,380,918	25,024,586
Terminal Area	4,583,008	4,341,634
Other Buildings & Areas	653,526	1,152,817
Total Operating Expenses	<u>\$ 38,696,040</u>	<u>\$ 43,912,664</u>

Operating Reserve
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 5	Budget 2025	Proposed 2026
<u>OPERATING RESERVE REQUIREMENT</u>		
Total Operating Expenses	\$ 38,696,040	\$ 43,912,664
Requirement % (2 Months)	16.7%	16.7%
Required Reserve Balance	\$ 6,449,340	\$ 7,318,777
<u>Less:</u>		
Beginning Balance	5,251,459	6,449,340
Required Deposit	\$ 1,197,881	\$ 869,437
<u>ALLOCATION % TO COST CENTERS</u>		
Airfield	31.2%	30.5%
Terminal Building	55.3%	57.0%
Terminal Area	11.8%	9.9%
Other Buildings & Areas	1.7%	2.6%
<u>ALLOCATED OPERATING RESERVE DEPOSIT</u>		
Airfield	\$ 373,907	\$ 265,184
Terminal Building	661,871	495,468
Terminal Area	141,872	85,961
Other Buildings & Areas	20,231	22,825
Total Operating Reserve Requirement	\$ 1,197,881	\$ 869,437

Rentable Space
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 6

Budget
2025

Proposed
2026

Leased Airline Space

SIGNATORY

Ticket Counter / Ticket Office / Queuing	13,385	14,777
Holdrooms	42,056	41,340
Concourse Circulation	54,488	59,457
Baggage Claim	20,386	20,386
Bag Svc Offices	1,526	1,526
Operations	9,379	8,942
Baggage Make-up	14,715	37,186
Total Signatory	155,935	183,614

NON SIGNATORY

Ticket Counter / Ticket Office / Queuing	542	548
Holdrooms	-	-
Concourse Circulation	-	-
Baggage Claim	-	-
Bag Svc Offices	-	-
Operations	-	-
Baggage Make-up	-	-
Total NonSignatory	542	548

Rentable Space

AIRLINE RENATABLE SPACE

Ticket Counter / Ticket Office / Queuing	13,452	15,325
Baggage Make-up	14,715	37,186
Concourse Circulation	47,327	59,457
Holdroom Space		
Assigned	45,801	41,340
Unassigned	12,727	8,268
Total Holdroom Space	58,528	49,608
Operations	8,906	8,942
Common Use- Baggage Claim	20,386	20,386
Bag Svc Offices	1,312	1,526
Vacant	10,930	8,041
Total Airline Rentable Space	175,555	200,471

OTHER RENTABLE SPACE

Concessions	36,345	42,347
TSA	10,962	9,526
FIS	15,269	15,269
Total Other Rentable Space	62,576	67,142

Total Rentable Space	238,131	267,613
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Notes: FY25 Budget Includes Ground Boarding Facility Estimates

Airfield Landing Fees
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 7

Budget
2025

Proposed
2026

Airfield Landing Fee Calculation

Operating Expenses	\$ 12,078,589	\$ 13,393,628
Operating Reserve	373,907	265,184
Total Airfield Requirement	<u>\$ 12,452,495</u>	<u>\$ 13,658,811</u>
Less:		
Fuel Flowage Fees (General Aviation)	\$ (603,500)	\$ (686,728)
50% of Net Terminal Area Revenue	(9,046,196)	(9,483,094)
Net Airfield Requirement	<u>\$ 2,802,799</u>	<u>\$ 3,488,989</u>
Total Landed Weight (1,000 lb unit)	2,384,414	2,592,200
Average Landing Fee Requirement	\$ 1.15	\$ 1.35
Non Signatory Landing Fee (1.25x)	\$ 1.44	\$ 1.68
Non Signatory Landed Weight (1,000 lb unit)	187,466	163,836
Non Signatory Landing Fee Revenues	<u>\$ 270,140</u>	<u>\$ 275,645</u>
Signatory Landing Fee Requirement	\$ 2,532,655	\$ 3,213,344
Signatory Landed Weight (1,000 lb unit)	2,196,948	2,428,364
Signatory Landing Fee	<u>\$ 1.15</u>	<u>\$ 1.32</u>
Total Airfield Landing Fee Revenue	<u><u>\$ 2,802,795</u></u>	<u><u>\$ 3,488,989</u></u>

Terminal Building Rental Rates
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 8.1

Budget 2025	Proposed 2026
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Terminal Building Rate Calculation

Operating Expenses	\$ 21,380,918	\$ 25,024,586
Operating Reserve	661,871	495,468
Total Terminal Building Requirement	\$ 22,042,789	\$ 25,520,054

Less:

50% of Terminal Building Non-Airline Revenues	(2,345,400)	(2,859,424)
Net Terminal Building Requirement	\$ 19,697,389	\$ 22,660,630

Total Rentable Space	238,131	267,613
Average Terminal Building Rental Rate	\$ 82.72	\$ 84.68

Signatory Rented Space	155,935	183,614
Total Signatory Rental Revenues	\$ 12,898,378	\$ 15,547,858

Weighted Space Calculation

Signatory Rented Space		
Ticket Counter / Ticket Office / Queuing	13,385	14,777
Holdrooms	42,056	41,340
Concourse Circulation	54,488	59,457
Baggage Claim	20,386	20,386
Bag Svc Offices	1,526	1,526
Operations	9,379	8,942
Baggage Make-up	14,715	37,186
Total Signatory Rented Space	155,935	183,614

Terminal Building Rental Rates
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 8.2

Budget
2025

Proposed
2026

Weighted Space Inputs

Ticket Counter / Ticket Office / Queuing	1.00	1.00
Holdrooms	1.00	1.00
Concourse Circulation	1.00	1.00
Baggage Claim	0.75	0.75
Bag Svc Offices	0.75	0.75
Operations	0.50	0.50
Baggage Make-up	0.50	0.50

Signatory Rented Space - Weighted

Ticket Counter / Ticket Office / Queuing	13,385	14,777
Holdrooms	42,056	41,340
Concourse Circulation	54,488	59,457
Baggage Claim	15,290	15,290
Bag Svc Offices	1,145	1,145
Operations	4,690	4,471
Baggage Make-up	7,358	18,593

Total Weighted Space

138,410 155,072

Weighted Rate

\$ 93.19 \$ 100.26

Signatory Rental Rates

Ticket Counter / Ticket Office / Queuing	\$ 93.19	\$ 100.26
Holdrooms	93.19	100.26
Concourse Circulation	93.19	100.26
Baggage Claim	69.89	75.20
Bag Svc Offices	69.89	75.20
Operations	46.59	50.13
Baggage Make-up	46.59	50.13

Terminal Building Rental Rates
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 8.3

Budget
2025

Proposed
2026

Non Signatory Rental Rates (1.25x)

Ticket Counter / Ticket Office / Queuing	\$ 116.49	\$ 125.33
Holdrooms	116.49	125.33
Concourse Circulation	116.49	125.33
Baggage Claim	87.37	94.00
Bag Svc Offices	87.37	94.00
Operations	58.24	62.66
Baggage Make-up	58.24	62.66

Non Signatory Rented Space

Ticket Counter / Ticket Office / Queuing	542	548
Holdrooms	-	-
Concourse Circulation	-	-
Baggage Claim	-	-
Bag Svc Offices	-	-
Operations	-	-
Baggage Make-up	-	-

Total Non Signatory Rented Space 542 548

Total Non Signatory Rental Revenues \$ 63,136 \$ 68,680

Total Airline Terminal Building Rental Revenues \$ 12,961,514 \$ 15,616,538

Joint & Common Use Requirements
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 9

Budget
2025

Proposed
2026

Joint Use Area Requirements

Boarding Area Circulation and Security Checkpoint Space	47,327	59,457
Circulation Terminal Rental Rate	\$ 93.19	\$ 100.26
Total Boarding Area Circulation and Security Checkpoint Requirement	\$ 4,410,371	\$ 5,961,289

Baggage Make-Up Space	14,715	37,186
Baggage Make-Up Terminal Rental Rate	\$ 46.59	\$ 50.13
Total Baggage Make-Up Requirement	\$ 685,645	\$ 1,864,175

Total Joint Use Area Requirement	\$ 5,096,016	\$ 7,825,464
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Common Use Area Requirement

Baggage Claim Space	20,386	20,386
Baggage Claim Terminal Rental Rate	\$ 69.89	\$ 75.20
Total Baggage Claim Requirement	\$ 1,424,828	\$ 1,532,959

Fixed Portion at 20%	\$ 284,966	\$ 306,592
Variable Portion	1,139,862	1,226,367

Gate Use Fees
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 10.1

Budget 2025	Proposed 2026
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Signatory Gate Use Fee Calculation

Average Holdroom Area (sq ft)	4,502	2,756
Annual Signatory Rental Rate	\$ 93.19	\$ 100.26
Total Gate Use Cost Per Gate	\$ 419,541	\$ 276,323
Standard # of Turns Per Day	2.75	2.75
Standard # of Turns Per Year	1,004	1,004
Signatory Gate Use Fee Per Turn	\$ 420.00	\$ 280.00
Estimated Signatory Annual Turns	812	129
Total Annual Signatory Gate Use Revenues	\$ 341,153	\$ 36,120

Non Signatory Gate Use Fee Calculation

Average Holdroom Area (sq ft)	4,502	2,756
Annual Non Signatory Rental Rate	\$ 116.49	\$ 125.33
Total Hold Room Cost Per Gate	\$ 524,427	\$ 345,403
Total Joint Use Circulation Area (Sqft)	47,327	59,457
Annual Rental Rate	\$ 116.49	\$ 125.33
Total Joint Use Circulation Costs	\$ 5,512,964	\$ 7,451,611
Baggage Claim Area (sq ft)	20,386	20,386
Annual Rental Rate	\$ 87.37	\$ 94.00
Total Baggage Claim Area Costs	\$ 1,781,035	\$ 1,916,198
Baggage Make-up Area (sq ft)	14,715	37,186
Annual Rental Rate	\$ 58.24	\$ 62.66
Total Baggage Make-up Area Costs	\$ 857,057	\$ 2,330,219
Total Joint Use/Common Use Costs	\$ 8,151,055	\$ 11,698,028

Market Share Percentage of Joint/Common Use

Aircraft with 50 seats or less	1.7%	1.7%
Aircraft with 51-70 Seats	2.5%	2.4%
Aircraft with 71-100 Seats	2.7%	2.6%
Aircraft with 101-149 Seats	4.5%	4.4%
Aircraft with 150 seats or more	6.3%	6.1%

Gate Use Fees
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 10.2

	Budget 2025	Proposed 2026
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Non-Sig Gate Use Fees per Turn		
Aircraft with 50 seats or less	\$ 910.00	\$ 540.00
Aircraft with 51-70 Seats	990.00	620.00
Aircraft with 71-100 Seats	1,010.00	650.00
Aircraft with 101-149 Seats	1,230.00	860.00
Aircraft with 150 seats or more	1,420.00	1,060.00
Terminal Use Fee		
Standard Ticket Module	950	950
Baggage Service Office	111	111
Total Unassigned Ticket Counter Sqft	1,061	1,061
Annual Rate	\$ 116.49	\$ 125.33
Annual Requirement	123,593	132,973
Daily Charge	\$ 338.61	\$ 364.31
Hourly Charge	\$ 14.11	\$ 15.18
Computed Terminal Use Fee per Turn	\$ 56.44	\$ 60.72
Estimated Turns		
Aircraft with 50 seats or less	-	-
Aircraft with 51-70 Seats	-	-
Aircraft with 71-100 Seats	-	-
Aircraft with 101-149 Seats	670	802
Aircraft with 150 seats or more	709	698
Total Non Signatory Gate and Terminal Use Fee Revenues	1,908,704	1,520,677
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Non-Airline Revenues
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 11

Budget
2025

Proposed
2026

Airfield

General Aviation	\$ 603,500	\$ 686,728
Other	1,080,000	1,015,537
Airfield Total	\$ 1,683,500	\$ 1,702,265

Terminal Building

Rental Car Counter/Office Rentals	\$ 208,800	\$ 421,219
Other Terminal Rentals	600,000	470,712
Concessions		
Food and Beverage	1,981,000	2,662,186
News and Gifts	1,395,000	1,478,834
Advertising	474,000	648,000
Other	32,000	37,896
Terminal Building Total	\$ 4,690,800	\$ 5,718,847

Terminal Area

Rental Car Privilege Fees		
On-Airport	\$ 11,321,000	\$ 11,433,920
Off-Airport	90,000	459,000
Public Automobile Parking	9,631,000	9,706,202
Employee Parking (parking stickers)	80,000	192,000
Ground Transportation	803,000	827,448
Taxi Cab Service	88,000	58,800
Rental Car Ready / Return Space Rentals	85,320	106,898
Rental Car Service Area Land Rent	718,952	609,515
Terminal Area Total	\$ 22,817,272	\$ 23,393,783

Other Buildings and Areas

Aeronautical

Air Cargo Facility	\$ 49,500	\$ 347,665
Ground Leases	376,322	396,296
T-Hangar Facilities	1,150,000	1,207,531
Fixed Base Operators	1,058,337	1,020,180
Fuel Service - ASI	95,000	86,169

Non-Aeronautical

University Self Storage	525,000	50,000
Buildings - Non Aviation	466,177	516,445
Cmn Area Maintenance Chgs-SRQPC	7,500	10,500
Nonaviation Land Rentals	368,130	576,000
Other Building and Areas Total	\$ 4,095,966	\$ 4,210,786

Total Non-Airline Operating Revenues	\$ 33,287,538	\$ 35,025,681
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Interest Income and Other

Interest Income	\$ 1,641,764	\$ 1,245,000
Miscellaneous Income	114,796	100,000
Interest Income and Other Total	\$ 1,756,560	\$ 1,345,000

Total Non-Airline Revenues	\$ 35,044,098	\$ 36,370,681
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Notes: Includes revenues estimated by SMAA.



Capital Equipment Budget
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30
Schedule 12

		Funding Source		
Description		Budget	Airline Rates	Authority Funded
Police				
1	Evolution D5 Maverick 4 Golf Cart (POLICE)	\$ 13,000	\$ 13,000	\$ -
2	2 - Evolution D5 Maverick 4 Golf Cart (TCS)	20,000	20,000	-
	Total Police	\$ 33,000	\$ 33,000	\$ -
Facilities				
3	Scissors lift, Genie 1930 or equivalent	\$ 20,000	\$ 20,000	\$ -
4	Aztec propane burnisher	5,600	5,600	-
5	Silverado 1500 crew cab 2wd	45,000	45,000	-
6	Silverado 2500 2wd, service bed, liftgate	70,000	70,000	-
7	Silverado 2500 2wd, crew cab, service bed, lift gate	75,000	75,000	-
8	Silverado 2500, 4wd, service bed, lift gate.	80,000	80,000	-
10	UTV vehicles	60,000	60,000	-
11	Skid steer, CAT 255	85,000	85,000	-
12	2 - Massey Ferguson 5M.115 agricultural tractor	214,884	-	214,884
13	Towmaster T-50LP Equipment trailer	48,171	48,171	-
14	Radia Agitar, Paint shaker machine	9,280	9,280	-
15	Semler Industries, potable water cabinets	100,000	-	100,000
16	ITWGSE PCA3500-150 (60 ton) Cool Only, PCAir units	600,000	-	600,000
18	Tire changing machine and balancer	30,000	30,000	-
19	Altel Cobranet to Dante upgrade for paging system	640,000	-	640,000
20	Dekal load bank, Mobile inductive load bank, 56kVAr/400Hz	18,941	18,941	-
21	Dekal load bank, Portable Resistive load bank, 120kVA/400Hz	11,545	11,545	-
22	RIDGID pipe inspection camera reel, 200 ft	10,580	10,580	-
23	RIDGID pipe inspection monitor	4,260	4,260	-
24	Tennant ride on scrubber	26,000	26,000	-
	Total Facilities	\$ 2,154,261	\$ 599,377	\$ 1,554,884
ARFF				
25	2 - Zoll X Series Advanced Monitor/Defibrillator	\$ 98,000	\$ -	\$ 98,000
	Total ARFF	\$ 98,000	\$ -	\$ 98,000
	Total Capital Equipment	\$ 2,285,261	\$ 632,377	\$ 1,652,884
Cost Center Allocation				
	Airfield		9,280	
	Terminal Building		141,926	
	Terminal Area		-	
	Other Buildings & Areas		-	
	Administration		481,171	
			<u>\$ 632,377</u>	



Capital Projects Budget
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30
Schedule 13

		Funding Source			
Description		Budget	Airline Rates	Authority Funded	AIP/FDOT/ CFC/PFC
Information Technology Systems					
1	Airport Network and Security Enhancements	\$ 276,576	\$ -	\$ 276,576	\$ -
2	Access Control Security Enhancements	234,278	-	234,278	-
3	Enterprise Resource Planning (ERP)	1,575,000	-	1,575,000	-
4	Airport Paging Network Enhancement	93,950	93,950	-	-
5	Common Use Network Upgrade	100,000	100,000	-	-
6	Flight Information Data Systems (FIDS) Upgrade	253,348	-	253,348	-
7	SRQWIFI Infrastructure	112,000	-	112,000	-
8	Network Backup to Cloud	76,000	76,000	-	-
Total Information Technology Systems		\$ 2,721,152	\$ 269,950	\$ 2,451,202	\$ -
Operations					
9	CCTV - Enhancement, Replacement, Protection & Hardening	\$ 126,000	\$ -	\$ 126,000	\$ -
Total Operations		\$ 126,000	\$ -	\$ 126,000	\$ -
Facilities					
10	Taxiway DELTA Full taxiway Rehab	\$ 110,000	\$ -	\$ 110,000	\$ -
11	Front entrance/exit drives, main gate, lighting Rehab	107,000	-	107,000	-
12	Fire Sprinkler Replacement Under Checkpoint B	20,000	20,000	-	-
13	Notifier fire devices at Facilities building	100,000	100,000	-	-
14	Concourse B terrazzo honing	95,500	95,500	-	-
15	Demo and reinstall new roof ventilation fans, Air Cargo	77,000	77,000	-	-
Total Facilities		\$ 509,500	\$ 292,500	\$ 217,000	\$ -
Properties					
16	Raze USS AC Building	\$ 35,000	\$ 35,000	\$ -	\$ -
17	Raze USS Office/WHSE	35,000	35,000	-	-
18	Raze 243 Greenwood Ave.	25,000	25,000	-	-
Total Properties		\$ 95,000	\$ 95,000	\$ -	\$ -
Engineering					
19	Whitfield Driveway Removal	\$ 30,000	\$ 30,000	\$ -	\$ -
20	Runway 14-32 ROFA Improvements - Construction	980,000	49,000	-	931,000
21	Rehabilitation/Reconstruction of Taxiway Alpha and Connectors	30,000,000	-	-	30,000,000
22	Replace ARFF Truck	1,200,000	-	-	1,200,000
23	Terminal Parking Garage - Final Design	5,000,000	-	2,500,000	2,500,000
24	Airport Master Plan Update	1,200,000	-	-	1,200,000
25	Expand Fuel Farm	6,500,000	-	-	6,500,000
26	Fiber Optics Redendency Installation	550,000	-	550,000	-
Total Engineering		\$ 45,460,000	\$ 79,000	\$ 3,050,000	\$ 42,331,000
Total Capital Projects		\$ 48,911,652	\$ 736,450	\$ 5,844,202	\$ 42,331,000
Cost Center Allocation					
Airfield			\$ 49,000		
Terminal Building			309,450		
Terminal Area					
Other Buildings & Areas			202,000		
Administration			176,000		
			<u>\$ 736,450</u>		

Net Revenues
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



Schedule 14

Budget
2025

Proposed
2026

Net Revenues

Airline Revenues	\$ 18,014,167	\$ 20,662,324
Non-Airline Revenues and Interest Earnings	35,044,098	36,370,681
Total Operating Revenues	<u>\$ 53,058,265</u>	<u>\$ 57,033,005</u>
Operating Expenses	38,696,040	43,912,664
Deposits/Credits to Operating Reserve Account	1,197,881	869,437
Total Operating Expenses	<u>\$ 39,893,921</u>	<u>\$ 44,782,101</u>
Net Revenues before Capital Expenditures	<u>\$ 13,164,343</u>	<u>\$ 12,250,903</u>
Authority Funded Equipment	\$ 2,455,341	\$ 1,652,884
Authority Funded Capital	16,440,429	5,844,202
Net Revenue before Grants, PFC's & CFC's	<u><u>\$ (5,731,427)</u></u>	<u><u>\$ 4,753,817</u></u>



SARASOTA
BRADENTON
INTERNATIONAL

Sarasota Manatee Airport Authority
Operating Expense Detail
Fiscal Years Ending September 30
Schedule 15

		INTERNATIONAL		Allocation to Cost Centers											
Account		Description	Budget 2025	Proposed 2026	Airfield	Terminal Building	Terminal Area	Other Bldgs & Areas	Admin						
UTILITIES															
53010	Electricity	\$	1,269,800	\$	1,493,760	\$	136,800	\$	1,320,000	\$	8,160	\$	24,000	\$	4,800
53040	Refuse		184,600		221,520		11,520		210,000		-		-		-
53050	Water & Sewer		263,000		315,600		46,800		252,000		7,200		9,600		-
	Subtotal	\$	1,717,400	\$	2,030,880	\$	195,120	\$	1,782,000	\$	15,360	\$	33,600	\$	4,800
PERSONNEL															
55100	Salaries & Wages	\$	14,790,385	\$	16,916,496	\$	4,213,144	\$	5,032,158	\$	1,365,552	\$	209,259	\$	6,096,383
55110	Health Insurance		3,061,170		3,598,116		932,142		1,052,139		275,748		43,197		1,294,889
55120	Retirement		2,472,922		2,665,000		690,405		779,283		204,237		31,995		959,080
55130	Social Security		848,861		1,012,021		260,589		311,812		84,573		12,965		342,081
55135	Medicare		205,043		245,289		61,091		72,966		19,800		3,034		88,398
55140	Disability		1,700		2,100		-		-		-		-		2,100
55150	Unemployment		32,512		10,000		-		-		-		-		10,000
55160	Workers Comp		385,312		403,150		104,442		117,887		30,896		4,840		145,086
55170	Employment Expenses		11,700		50,000		-		-		-		-		50,000
	Subtotal	\$	21,809,605	\$	24,902,172	\$	6,261,812	\$	7,366,245	\$	1,980,808	\$	305,291	\$	8,988,017
ADMINISTRATION															
56200	Advertising	\$	122,550	\$	119,800	\$	-	\$	-	\$	-	\$	-	\$	119,800
56205	Ambassador Program - Public Relations		-		11,000		-		-		-		-		11,000
56206	Bad Debt Expense		3,000		3,000		-		-		-		-		3,000
56230	CEO Auto Expense		18,000		31,500		-		-		-		-		31,500
56235	Public Relations		66,000		61,000		-		-		-		-		61,000
56238	Customs		125,000		150,000		-		-		-		-		150,000
56240	Data Processing		182,000		182,000		-		-		-		-		182,000
56245	Software Licenses & Support		536,200		824,700		-		-		-		-		824,700
56250	Dues And Subscriptions		152,765		154,440		-		-		-		-		154,440
56255	Employee Svc & Retirement Awards		14,100		15,000		-		-		-		-		15,000
56260	Entmt - Supplies+Coffee Svc		12,000		12,000		-		-		-		-		12,000
56261	Entertainment-Business		9,500		12,500		-		-		-		-		12,500
56280	Insurance - Property		893,641		1,010,513		293,049		505,256		151,577		60,631		-
56290	Insurance - General Liability		298,978		351,745		-		-		-		-		351,745
56300	Insurance-Surety Bonds		15,419		-		-		-		-		-		-
56310	Insurance-Vehicles		50,000		-		-		-		-		-		-
56330	Legal Expense		500,000		400,000		-		-		-		-		400,000

Account	Description	Budget 2025	Proposed 2026	Airfield	Terminal Building	Terminal Area	Other Bldgs & Areas	Admin
56331	Resale Items -- USS	500	-	-	-	-	-	-
56332	Loss Prevention & Safety Program	200	-	-	-	-	-	-
56334	Marketing Trade Show Registration	37,000	37,000	-	-	-	-	37,000
56338	Merchant Fees	34,000	34,000	-	-	-	-	34,000
56340	Miscellaneous	39,050	39,850	-	1,500	-	-	38,350
56350	Office Supplies	100,825	105,600	-	70,000	-	-	35,600
56355	Engineering supplies	1,000	1,100	-	-	-	-	1,100
56360	Office Furniture & Equipment	23,050	14,300	-	-	-	-	14,300
56370	Postage	5,700	6,200	-	-	-	-	6,200
56380	Professional Services	1,298,640	1,130,170	-	-	-	-	1,130,170
56385	Business Development - Properties	20,000	30,000	-	-	-	-	30,000
56396	Records Retention	1,000	1,000	-	-	-	-	1,000
56410	Sponsored Events	5,900	12,700	-	-	-	-	12,700
56420	Taxes	27,000	21,050	-	-	-	-	21,050
56430	Telephone Service	365,150	362,400	-	-	-	-	362,400
56435	Cellular Phone Service	56,200	82,000	-	-	-	-	82,000
56445	Training - Educ. Reimbursement	73,060	87,890	15,000	-	-	-	72,890
56450	Training - Other	110,500	143,300	7,500	-	-	3,900	131,900
56455	Training - Live Fire & Academy	30,000	20,000	20,000	-	-	-	-
56459	Travel - CEO	35,000	40,000	-	-	-	-	40,000
56460	Travel	199,500	208,000	35,000	-	-	-	173,000
56461	Travel - Authority Board	1,000	1,000	-	-	-	-	1,000
56462	Travel-Prof Assoc Cmte/Brd Mbrshp	15,000	15,000	-	-	-	-	15,000
56465	Holiday Decorations	37,000	10,000	-	-	-	-	10,000
56470	Uniforms	128,000	113,000	20,000	-	-	2,000	91,000
	Subtotal	\$ 5,643,428	\$ 5,854,758	\$ 390,549	\$ 576,756	\$ 151,577	\$ 66,531	\$ 4,669,345
OPERATIONS								
57500	Air conditioning	\$ 133,000	\$ 144,000	\$ 40,000	\$ 92,000	\$ -	\$ 12,000	\$ -
57510	Carpentry	61,500	56,500	8,500	45,000	-	3,000	-
57520	Common Area Maint Expense - Comm Park	10,000	10,000	-	-	-	10,000	-
57525	Electronics	45,000	60,000	20,000	40,000	-	-	-
57528	Access Control	26,000	10,000	10,000	-	-	-	-
57530	Electrical	69,000	66,500	11,000	50,000	4,000	1,500	-
57540	Equipment rental	59,000	41,000	10,000	3,000	28,000	-	-
57543	Repair & Maint - Escalators/Elevators	25,000	60,000	-	60,000	-	-	-
57544	Building Repair	3,000	-	-	-	-	-	-
57545	Repair & Maint - Heavy equip	70,000	50,000	50,000	-	-	-	-
57546	Repair & Maint - Tractors & Hvy mowers	30,000	30,000	30,000	-	-	-	-
57547	Repair & Maint - Small Equipment	15,500	22,000	16,000	4,000	2,000	-	-
57548	Repair & Maint - Misc. Equipment	30,500	17,500	15,000	2,500	-	-	-
57549	Repair & Maint - Misc.	4,000	6,000	-	-	5,000	1,000	-

Account	Description	Budget 2025	Proposed 2026	Airfield	Terminal Building	Terminal Area	Other Bldgs & Areas	Admin
57550	Equipment repair	63,700	59,700	20,500	30,000	-	-	9,200
57551	Loading bridges repair	165,000	205,000	-	205,000	-	-	-
57554	Conveyor System Repair	30,000	45,000	-	45,000	-	-	-
57555	Repairs audio & paging	38,000	32,000	-	32,000	-	-	-
57557	Repairs Generator	68,000	82,000	60,000	22,000	-	-	-
57558	Repairs - Tires	-	30,000	30,000	-	-	-	-
57570	Fence & gate repair	25,000	19,500	15,000	-	2,500	2,000	-
57580	Interior planting	45,000	-	-	-	-	-	-
57590	Irrigation system	18,000	15,500	1,500	-	14,000	-	-
57600	Janitorial service	3,153,000	3,860,000	-	3,474,000	386,000	-	-
57603	Floor Maintenance	62,000	62,000	-	62,000	-	-	-
57605	Clear zone maintenance	15,000	10,000	10,000	-	-	-	-
57610	Landscape maintenance	77,500	86,000	18,000	-	68,000	-	-
57615	Mowing	1,000	1,000	-	-	-	1,000	-
57624	Misc construction	142,000	135,000	29,000	100,000	6,000	-	-
57630	Paint and markings	161,000	241,000	220,000	16,000	-	5,000	-
57635	Permits & licences	3,100	2,100	2,000	-	-	-	100
57640	Paving and pavement repairs	64,000	62,000	58,000	-	4,000	-	-
57650	Plumbing	133,500	84,500	31,000	52,000	-	1,500	-
57660	Radio equipment repairs	6,100	4,800	2,800	-	-	-	2,000
57670	Service contracts	1,744,355	1,955,477	288,054	577,606	-	20,960	1,068,857
57671	Service contracts - airline service	395,000	647,000	-	-	-	-	647,000
57672	Service contracts - public safety	-	231,000	-	-	-	-	231,000
57680	Shuttle service	50,000	40,000	-	-	-	40,000	-
57688	Vehicle Repairs - ARFF	50,000	50,000	50,000	-	-	-	-
57689	Vehicle Repairs - Engineering	10,000	4,000	4,000	-	-	-	-
57690	Vehicle Repairs - Operations	58,000	35,000	30,000	-	-	-	5,000
57691	Vehicle Repairs - Police	12,000	7,500	7,500	-	-	-	-
57692	Vehicle Repairs - Police	18,000	12,000	-	12,000	-	-	-
	Subtotal	\$ 7,189,755	\$ 8,592,577	\$1,087,854	\$ 4,924,106	\$ 519,500	\$ 97,960	\$ 1,963,157
SUPPLIES								
58705	Fabrication supplies	\$ 35,000	\$ 20,000	\$ 5,000	\$ 9,000	\$ 6,000	\$ -	\$ -
58710	Extinguishing agent	60,000	30,000	30,000	-	-	-	-
58720	First aid supplies	31,700	31,700	1,700	30,000	-	-	-
58730	Gas & fuel	128,700	129,600	29,000	-	-	-	100,600
58740	Identification	25,000	25,000	25,000	-	-	-	-
58750	Janitorial supplies	375,000	394,000	4,000	390,000	-	-	-
58760	Lighting	70,800	30,900	5,000	20,500	5,000	400	-
58765	Airfield lighting	120,000	130,000	130,000	-	-	-	-
58770	Misc supplies	9,500	13,500	10,000	-	-	-	3,500
58775	Misc terminal furnishings	25,000	6,000	-	6,000	-	-	-

Account	Description	Budget 2025	Proposed 2026	Airfield	Terminal Building	Terminal Area	Other Bldgs & Areas	Admin
58780	Non capital equipment allowance	126,950	99,850	10,000	5,000	-	-	84,850
58783	Obsolete Inventory	5,000	5,000	-	-	-	-	5,000
58785	Safety supplies	11,000	9,000	-	-	-	-	9,000
58790	Shop Supplies	30,500	31,000	3,000	-	-	-	28,000
58800	Signage	123,000	107,000	50,000	20,000	25,000	12,000	-
58810	Small tools & equipment	72,350	52,050	5,000	150	-	-	46,900
58820	Vegetation control	32,000	32,000	32,000	-	-	-	-
58840	Ammunition	7,000	16,850	6,000	-	-	-	10,850
	Subtotal	\$ 1,288,500	\$ 1,163,450	\$ 345,700	\$ 480,650	\$ 36,000	\$ 12,400	\$ 288,700
	Total O&M (prior to capital equipment and project expenses)	\$ 37,648,688	\$ 42,543,837	\$8,281,035	\$ 15,129,758	\$ 2,703,244	\$ 515,782	\$15,914,019
CAPITAL EQUIPMENT & PROJECT EXPENSE								
	Capital Equipment Expense	\$ 554,568	\$ 632,377	\$ 9,280	\$ 141,926	\$ -	\$ -	\$ 481,171
	Capital Project Expense	492,784	736,450	49,000	309,450	-	202,000	176,000
	Subtotal	\$ 1,047,352	\$ 1,368,827	\$ 58,280	\$ 451,376	\$ -	\$ 202,000	\$ 657,171
	Total Operating Expense	\$ 38,696,040	\$ 43,912,664	\$8,339,315	\$ 15,581,134	\$ 2,703,244	\$ 717,782	\$16,571,190

Personnel Summary
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



	Salary Range	
	Minimum	Maximum
Executive Vice-President	\$ 152,886	\$ 279,328
Senior Vice-President	\$ 146,001	\$ 269,002
Vice-President/Director/Manager	\$ 113,952	\$ 180,316
Senior Professional	\$ 76,400	\$ 147,458
Supervisor	\$ 73,270	\$ 109,906
Professional/Specialist/Coordinator/Trades	\$ 35,718	\$ 105,212

Beginning Balance FY 2025

Reclass 2 Part-time Police positions to 1 Full-time
Reclass 2 Part-time Operation positions to 1 Full-time
Operations Officer

Ending Balance FY 2026 (proposed)

F/T	P/T
183	7
1	(2)
1	(2)
1	-
186	3

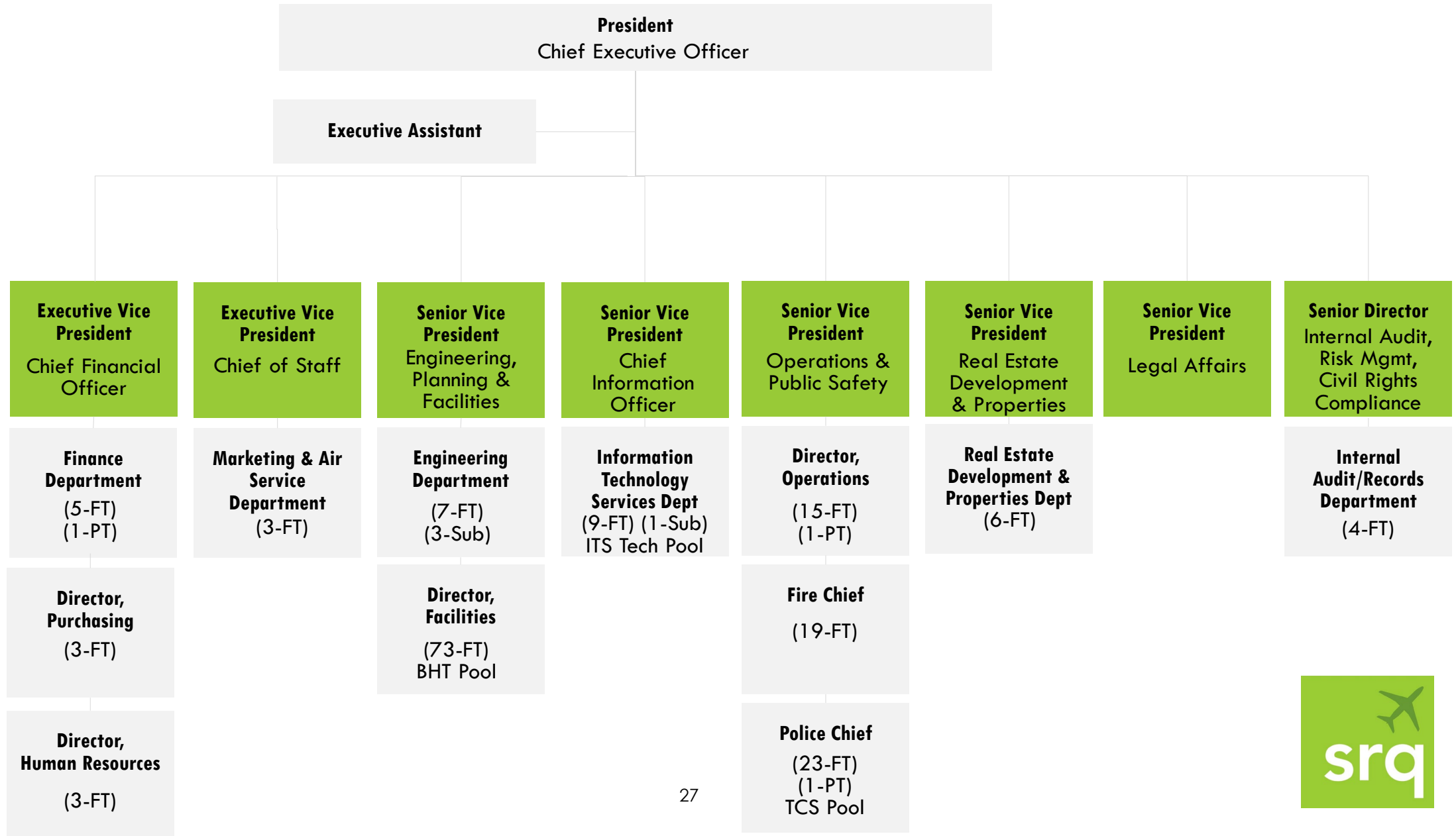
Benefits Summary
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



<u>HEALTH INSURANCE</u>				<u>Cost/month</u>	<u>Lives</u>	<u>Monthly Cost</u>	
<u>PRM Plan Blue Options HSA 5168/69</u>							
Employee				1,153.00	28	32,284	
add Spouse				1,179.00	1	1,179	
add Child(ren)				702.00	1	702	
add Family				2,068.00	9	18,612	
Monthly cost						52,777	
						X 12	
Annual cost						633,324	
less: Contribution for Dependents			25%			61,479	
add: HSA Contribution				\$500/\$1,000		19,500	
Subtotal						591,345	
<u>PRM Plan Blue Options 3559</u>							
Employee				1,110.00	141	156,510	
add Spouse				1,134.00	32	36,288	
add Child(ren)				676.00	14	9,464	
add Family				1,990.00	26	51,740	
Monthly cost						254,002	
						X 12	
Annual cost						3,048,024	
less: Contribution for Dependents			25%			292,476	
Subtotal						2,755,548	
NET ANNUAL COST TO AUTHORITY							3,346,893
<u>Dental Insurance - BC/BS</u>				<u>Cost/month</u>	<u>Lives</u>	<u>Total Monthly Cost</u>	
Employee (only)				34.24	175	5,992	
add Spouse				34.24	40	1,370	
add Child(ren)				27.59	15	414	
add Family				75.69	46	3,482	
Monthly cost						11,257	
						X 12	
TOTAL ANNUAL COST							135,086
<u>Vision Care Plan-National Vision Admin</u>				<u>Cost/month</u>	<u>Lives</u>	<u>Total Monthly Cost</u>	
Employee (only)				4.07	187	761	
add Spouse				4.02	47	189	
add Child(ren)				3.94	14	55	
add Family				9.79	46	450	
Monthly cost						1,456	
						X 12	
TOTAL ANNUAL COST							17,466
<u>Life + AD&D Insurance</u>							
Life	\$	0.35	per \$1,000/month			91,560	
AD&D	\$	0.02	per \$1000/month			5,232	
Family	\$	1.55	per family/month			1,879	98,671
TOTAL INSURANCE COSTS							3,598,116

RETIREMENT PLANS					
	Defined Benefit Plan			1,311,000	
	Defined Contribution (401a) Plan			894,000	
	457(f) Plan Accrual			460,000	2,665,000
SOCIAL SECURITY					
	FICA portion	16,322,912	X	6.20%	1,012,021
	Medicare portion	16,916,496	X	1.45%	245,289
LONG TERM DISABILITY					2,100
UNEMPLOYMENT					
	Reimbursement Method				10,000
WORKERS COMP					403,150
EMPLOYMENT EXPENSES					50,000
TOTAL EMPLOYEE BENEFITS					<u>7,985,676</u>

Sarasota Manatee Airport Authority
Organizational Chart FY 2026



Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



00 - Administration		Actual 2024	Budget 2025	Proposed 2026
<u>PERSONNEL</u>				
55100	Salaries & Wages	1,532,236	1,134,423	1,811,637
55110	Health Insurance	152,930	234,792	312,795
55120	Retirement	499,373	189,673	231,676
55130	Social Security	33,854	65,108	80,291
55135	Medicare	25,167	15,727	26,269
55140	Disability	2,434	130	2,100
55150	Unemployment	-	2,494	10,000
55160	Workers Comp	27,359	29,553	35,047
55170	Employment Expenses	1,962	11,700	50,000
	Total Personnel	2,275,314	1,683,600	2,559,815
<u>ADMINISTRATION</u>				
56200	Advertising	946	1,500	1,500
56210	Line of Credit - Truist	17,833	-	-
56230	CEO Auto Expense	17,100	18,000	31,500
56238	Customs	-	125,000	150,000
56250	Dues And Subscriptions	58,982	51,675	54,775
56261	Entertainment-Business	6,694	8,000	10,000
56280	Insurance - Property	734,902	893,641	1,010,513
56290	Insurance - General Liability	105,294	298,978	351,745
56300	Insurance - Liability and Other	65,546	15,419	-
56310	Insurance - Surety Bonds	95,409	50,000	-
56330	Legal Expense	537,428	500,000	400,000
56338	Merchant Fees	35,587	34,000	34,000
56340	Miscellaneous	14,729	20,000	20,000
56360	Office Furniture & Equipment	-	500	600
56370	Postage	4,131	5,500	6,000
56380	Professional Services	236,680	305,000	285,000
56410	Sponsored Events	-	200	-
56445	Training - Educ. Reimbursement	-	-	5,000
56450	Training - Other	6,326	500	600
56459	Travel - CEO	27,963	35,000	40,000
56460	Travel	2,175	4,500	5,000
56461	Travel - Authority Board	-	1,000	1,000
56462	Travel-Prof Assoc Cmte/Brd Mbrshp	23,771	15,000	15,000
	Total Administration	1,991,498	2,383,413	2,422,233

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



00 - Administration

	Actual 2024	Budget 2025	Proposed 2026
<u>OPERATIONS</u>			
57550 Equipment repair	-	200	200
57635 Permits & licences	762	100	100
57670 Service contracts	4,230	2,500	3,500
Total Operations	4,992	2,800	3,800
<u>SUPPLIES</u>			
58730 Gas & fuel	8,613	5,000	5,000
58780 Non capital equipment allowance	81	500	1,500
58783 Obsolete Inventory	4,966	5,000	5,000
Total Supplies	13,660	10,500	11,500
Total Administration Dept	4,285,464	4,080,313	5,027,348

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



01 - Internal Audit		Actual 2024	Budget 2025	Proposed 2026
<u>PERSONNEL</u>				
55100	Salaries & Wages	231,822	452,438	350,846
55110	Health Insurance	52,273	93,641	104,802
55120	Retirement	43,971	75,647	77,624
55130	Social Security	13,695	25,967	21,752
55135	Medicare	3,203	6,272	5,087
55160	Workers Comp	4,912	11,787	11,743
	Total Personnel	349,875	665,752	571,854
<u>ADMINISTRATION</u>				
56250	Dues And Subscriptions	1,371	2,000	1,600
56360	Office Furniture & Equipment	-	1,000	1,000
56380	Professional Services	-	5,000	5,000
56396	Records Retention	-	1,000	1,000
56450	Training - Other	3,000	7,900	6,000
56460	Travel	9,422	12,400	11,000
	Total Administration	13,793	29,300	25,600
<u>OPERATIONS</u>				
57550	Equipment repair	-	500	1,000
	Total Operations	-	500	1,000
	Total Internal Audit	363,668	695,552	598,454

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



02 - Information Technology Systems (ITS)

	Actual 2024	Budget 2025	Proposed 2026
<u>PERSONNEL</u>			
55100 Salaries & Wages	855,208	909,609	987,156
55110 Health Insurance	154,907	188,262	204,956
55120 Retirement	84,021	152,085	151,804
55130 Social Security	47,965	52,205	60,293
55135 Medicare	11,629	12,610	14,314
55160 Workers Comp	15,510	23,697	22,964
Total Personnel	1,169,239	1,338,468	1,441,488
<u>ADMINISTRATION</u>			
56240 Data Processing	218,211	182,000	182,000
56245 Software Licenses & Support	273,847	536,200	824,700
56250 Dues And Subscriptions	-	1,080	1,080
56350 Office Supplies	64,711	60,000	70,000
56380 Professional Services	-	5,000	5,000
56430 Telephone Service	306,730	362,400	362,400
56445 Training - Educ. Reimbursement	23,009	2,500	2,500
56450 Training - Other	18,800	43,000	53,000
56460 Travel	3,184	4,500	4,500
56470 Uniforms	1,880	4,000	4,000
Total Administration	910,373	1,200,680	1,509,180
<u>OPERATIONS</u>			
57550 Equipment repair	-	5,000	5,000
57670 Service contracts	699,873	851,625	920,125
57671 Service contracts - airline service	532,509	395,000	647,000
57672 Service contracts - public safety	-	-	231,000
Total Operations	1,232,382	1,251,625	1,803,125
<u>SUPPLIES</u>			
58780 Non capital equipment allowance	-	2,500	2,500
58810 Small tools & equipment	601	500	500
Total Supplies	601	3,000	3,000
Total Information Technology Systems	3,312,594	3,793,773	4,756,793

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



03 - Finance/Human Resources

	Actual 2024	Budget 2025	Proposed 2026
<u>PERSONNEL</u>			
55100 Salaries & Wages	769,060	913,306	938,357
55110 Health Insurance	144,092	189,027	211,267
55120 Retirement	76,586	152,703	156,478
55130 Social Security	41,193	52,417	56,165
55135 Medicare	10,453	12,661	13,606
55160 Workers Comp	15,331	23,793	23,671
Total Personnel	1,056,715	1,343,907	1,399,544
<u>ADMINISTRATION</u>			
56200 Advertising	2,673	2,400	2,000
56206 Bad Debt Expense	-	3,000	3,000
56250 Dues And Subscriptions	969	1,945	1,975
56255 Employee Svc & Retiremt Awards	1,127	14,100	15,000
56360 Office Furniture & Equipment	2,714	3,400	3,000
56380 Professional Services	190,807	164,250	170,050
56410 Sponsored Events	2,889	2,700	2,700
56445 Training - Educ. Reimbursement	1,664	4,000	3,000
56450 Training - Other	5,335	9,900	10,500
56460 Travel	15,266	9,500	11,500
Total Administration	223,445	215,195	222,725
<u>OPERATIONS</u>			
57670 Service contracts	31,846	53,300	66,732
Total Operations	31,846	53,300	66,732
Total Finance/Human Resources	1,312,006	1,612,402	1,689,001

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



04 - Operations

	Actual 2024	Budget 2025	Proposed 2026
<u>PERSONNEL</u>			
55100 Salaries & Wages	1,163,620	1,262,211	1,410,012
55110 Health Insurance	258,182	261,240	321,062
55120 Retirement	146,793	211,039	237,800
55130 Social Security	66,210	72,442	86,513
55135 Medicare	15,901	17,498	20,445
55160 Workers Comp	29,949	32,883	35,973
Total Personnel	1,680,655	1,857,313	2,111,806
<u>ADMINISTRATION</u>			
56250 Dues And Subscriptions	550	1,000	1,000
56340 Miscellaneous	2,288	3,000	3,500
56360 Office Furniture & Equipment	1,381	1,600	2,400
56380 Professional Services	73,760	434,290	270,120
56450 Training - Other	2,633	4,500	4,500
56460 Travel	12,189	25,000	25,000
56470 Uniforms	1,659	2,000	2,000
Total Administration	94,461	471,390	308,520
<u>OPERATIONS</u>			
57550 Equipment repair	11,449	14,000	15,000
57605 Clear zone maintenance	-	15,000	10,000
57660 Radio equipment repairs	-	2,600	2,800
57670 Service contracts	40,163	64,200	85,554
Total Operations	51,612	95,800	113,354
<u>SUPPLIES</u>			
58730 Gas & fuel	9,573	8,000	9,000
58740 Identification	20,221	25,000	25,000
58780 Non capital equipment allowance	44,689	15,500	14,500
58810 Small tools & equipment	7,153	10,500	3,500
58840 Ammunition	2,189	3,000	6,000
Total Supplies	83,825	62,000	58,000
Total Operations Dept	1,910,553	2,486,503	2,591,680

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



05 - Aviation Police

Actual 2024	Budget 2025	Proposed 2026
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PERSONNEL

55100	Salaries & Wages	1,899,974	1,681,667	2,536,475
55110	Health Insurance	227,849	348,055	450,266
55120	Retirement	248,285	281,171	333,497
55130	Social Security	114,562	96,516	157,261
55135	Medicare	26,793	23,313	36,779
55160	Workers Comp	30,187	43,811	50,450
	Total Personnel	2,547,649	2,474,533	3,564,728

ADMINISTRATION

56250	Dues And Subscriptions	1,020	460	1,280
56261	Entertainment-Business	1,111	1,500	2,500
56360	Office Furniture & Equipment	-	8,000	4,000
56445	Training - Educ. Reimbursement	5,175	21,560	13,890
56450	Training - Other	12,618	5,000	7,800
56460	Travel	-	4,000	6,500
56470	Uniforms	41,998	50,000	40,000
	Total Administration	61,923	90,520	75,970

OPERATIONS

57550	Equipment repair	428	1,000	1,000
	Total Operations	428	1,000	1,000

SUPPLIES

58730	Gas & fuel	8,692	9,000	9,500
58780	Non capital equipment allowance	6,227	32,600	30,600
58810	Small tools & equipment	1,016	3,300	1,000
58840	Ammunition	1,189	4,000	10,850
	Total Supplies	17,124	48,900	51,950

Total Police

2,627,125	2,614,953	3,693,648
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Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



06 - Facilities

	Actual 2024	Budget 2025	Proposed 2026
<u>PERSONNEL</u>			
55100 Salaries & Wages	4,150,457	4,726,120	5,032,879
55110 Health Insurance	955,001	978,166	1,115,975
55120 Retirement	691,378	790,196	826,564
55130 Social Security	248,451	271,243	312,039
55135 Medicare	58,105	65,520	72,977
55160 Workers Comp	99,967	123,123	125,039
Total Personnel	6,203,359	6,954,368	7,485,472
<u>ADMINISTRATION</u>			
56250 Dues And Subscriptions	1,717	2,500	2,000
56340 Miscellaneous	2,901	8,000	7,000
56445 Training - Educ. Reimbursement	45	30,000	48,000
56450 Training - Other	15,077	15,000	45,000
56460 Travel	1,394	12,000	9,000
56470 Uniforms	27,325	40,000	43,000
Total Administration	48,460	107,500	154,000
<u>OPERATIONS</u>			
57500 Air conditioning	156,860	133,000	144,000
57510 Carpentry	42,905	61,500	56,500
57525 Electronics	32,572	45,000	60,000
57528 Access Control	21,407	26,000	10,000
57530 Electrical	56,270	69,000	66,500
57540 Equipment rental	54,647	59,000	41,000
57543 Repair & Maint - Escalators/Elevators	75,430	25,000	60,000
57545 Repair & Maint - Heavy equip	24,545	70,000	50,000
57546 Repair & Maint - Tractors & Hvy mowers	15,174	30,000	30,000
57547 Repair & Maint - Small Equipment	13,119	15,500	22,000
57549 Repair & Maint - Misc.	-	4,000	6,000
57550 Equipment repair	10,314	39,500	35,500
57551 Loading bridges repair	106,982	165,000	205,000
57554 Conveyor System Repair	25,528	30,000	45,000
57555 Repairs audio & paging	-	38,000	32,000
57557 Repairs Generator	42,772	68,000	82,000
57558 Repairs - Tires	38,611	-	30,000
57570 Fence & gate repair	21,351	23,500	19,500
57580 Interior Planting	537	45,000	-
57590 Irrigation system	14,094	18,000	15,500
57600 Janitorial service	2,262,862	3,153,000	3,860,000

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



06 - Facilities		Actual 2024	Budget 2025	Proposed 2026
57603	Floor Maintenance	51,531	62,000	62,000
57610	Landscape maintenance	49,326	76,000	86,000
57615	Mowing	136	1,000	1,000
57624	Misc construction	114,409	142,000	135,000
57630	Paint and markings	124,435	161,000	241,000
57635	Permits & licences	1,087	2,500	2,000
57640	Paving and pavement repairs	29,708	64,000	62,000
57650	Plumbing	92,739	133,500	84,500
57660	Radio equipment repairs	94	2,000	2,000
57670	Service contracts	324,008	442,100	657,566
57675	Shipping & Freight	1,400	-	-
57680	Shuttle service	14,628	50,000	40,000
57688	Vehicle Repairs - ARFF	22,348	50,000	50,000
57689	Vehicle Repairs - Engineering	4,611	10,000	4,000
57690	Vehicle Repairs - Operations	28,747	58,000	35,000
57691	Vehicle Repairs - Police	751	12,000	7,500
57692	Vehicle Repairs - Police	3,667	18,000	12,000
	Total Operations	3,879,605	5,402,100	6,352,066
<u>SUPPLIES</u>				
58705	Fabrication supplies	14,370	35,000	20,000
58720	First aid supplies	164	1,700	1,700
58730	Gas & fuel	68,254	80,000	82,000
58750	Janitorial Supplies	3,104	-	-
58760	Lighting	7,531	67,800	30,400
58765	Airfield lighting	101,594	120,000	130,000
58770	Misc supplies	3,417	3,500	3,500
58775	Misc terminal furnishings	7,572	25,000	6,000
58780	Non capital equipment allowance	43,070	40,000	35,000
58785	Safety supplies	1,125	11,000	9,000
58790	Shop Supplies	18,372	28,000	28,000
58800	Signage	45,982	123,000	107,000
58810	Small tools & equipment	35,934	50,000	40,000
58820	Vegetation control	28,821	32,000	32,000
	Total Supplies	379,311	617,000	524,600
	Total Facilities	10,510,735	13,080,968	14,516,138

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



07 - ARFF		Actual 2024	Budget 2025	Proposed 2026
<u>PERSONNEL</u>				
55100	Salaries & Wages	1,180,150	1,659,629	1,840,747
55110	Health Insurance	314,149	343,494	415,923
55120	Retirement	248,030	277,487	308,060
55130	Social Security	69,338	95,251	114,126
55135	Medicare	16,216	23,008	26,691
55160	Workers Comp	31,764	43,235	46,602
	Total Personnel	1,859,648	2,442,104	2,752,149
<u>ADMINISTRATION</u>				
56250	Dues And Subscriptions	1,828	3,000	2,500
56340	Miscellaneous	681	750	1,500
56360	Office Furniture & Equipment	8,640	3,000	-
56410	Sponsored Events	973	2,000	10,000
56445	Training - Educ. Reimbursement	13,014	15,000	15,000
56450	Training - Other	959	5,000	3,000
56455	Training - Live Fire & Academy	44,169	30,000	20,000
56460	Travel	4,497	15,000	10,000
56470	Uniforms	48,232	30,000	20,000
	Total Administration	122,992	103,750	82,000
<u>OPERATIONS</u>				
57548	Repair & Maint - Misc. Equipment	9,250	6,000	7,500
57630	Paint and Markings - ARFF	17	-	-
57660	Radio Equipment Repairs	-	1,500	-
57670	Service contracts	74,285	279,500	143,500
	Total Operations	83,552	287,000	151,000
<u>SUPPLIES</u>				
58710	Extinguishing agent	11,774	60,000	30,000
58720	First aid supplies	32,495	30,000	30,000
58730	Gas & fuel	13,525	21,500	20,000
58750	Janitorial supplies	2,658	5,000	4,000
58770	Misc supplies	10,765	6,000	10,000
58780	Non capital equipment allowance	13,752	10,000	10,000
58790	Shop Supplies	2,998	2,500	3,000
58810	Small tools & equipment	5,441	5,000	5,000
	Total Supplies	93,408	140,000	112,000
	Total ARFF	2,159,600	2,972,854	3,097,149

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



08 - Properties		Actual 2024	Budget 2025	Proposed 2026
<u>PERSONNEL</u>				
55100	Salaries & Wages	396,337	572,536	566,343
55110	Health Insurance	88,385	118,498	135,488
55120	Retirement	99,440	95,727	100,351
55130	Social Security	24,864	32,859	34,172
55135	Medicare	6,704	7,937	8,212
55160	Workers Comp	13,456	14,915	15,181
	Total Personnel	629,187	842,472	859,746
<u>ADMINISTRATION</u>				
56200	Advertising	911	2,200	100
56250	Dues And Subscriptions	2,470	1,255	1,255
56261	Entertainment-Business	1,249	-	-
56331	ReSale Items USS	311	500	-
56340	Miscellaneous	628	2,500	3,000
56350	Office Supplies	5,025	5,825	600
56380	Professional Services	118,813	97,000	70,000
56385	Business Development - Properties	31,174	20,000	30,000
56410	Sponsored Events	1,000	1,000	-
56420	Taxes	18,198	27,000	21,050
56430	Telephone Service - USS	3,174	2,750	-
56450	Training - Other	2,198	1,200	7,400
56460	Travel	32,094	40,100	50,000
56470	Uniforms	1,560	500	2,000
	Total Administration	218,807	201,830	185,405
<u>OPERATIONS</u>				
57520	Common Area Maint Expense - Comm Park	10,091	10,000	10,000
57544	Repair Buildings - USS	81	3,000	-
57548	Repair & Maint - Misc. Equipment	3,472	24,500	10,000
57550	Equipment Repair - USS	62	1,500	-
57570	Fence and Gate Repair	588	1,500	-
57610	Landscaping - USS	2,400	1,500	-
57670	Service Contracts - USS	25,261	27,630	-
	Total Operations	41,956	69,630	20,000
<u>SUPPLIES</u>				
58730	Gas & fuel	51	200	100
58760	Lighting	-	3,000	500
58780	Non capital equipment allowance	3,256	25,000	5,000
58810	Small tools & equipment	345	1,250	150
	Total Supplies	3,652	29,450	5,750
	Total Properties	893,601	1,143,382	1,070,901

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



09 - Engineering

	Actual 2024	Budget 2025	Proposed 2026
<u>PERSONNEL</u>			
55100 Salaries & Wages	712,666	911,679	902,017
55110 Health Insurance	155,231	188,691	195,680
55120 Retirement	121,845	152,431	144,934
55130 Social Security	41,850	52,324	55,925
55135 Medicare	10,335	12,639	13,079
55160 Workers Comp	17,356	23,750	21,925
Total Personnel	1,059,283	1,341,514	1,333,560
<u>ADMINISTRATION</u>			
56200 Advertising	-	250	-
56250 Dues And Subscriptions	459	500	500
56340 Miscellaneous	743	800	850
56350 Office Supplies - Engineering	40	-	-
56355 Engineering supplies	77	1,000	1,100
56360 Office Furniture & Equipment	593	250	-
56380 Professional Services	186,808	240,000	275,000
56445 Training - Educ. Reimbursement	-	-	500
56450 Training - Other	6,412	2,000	1,500
56460 Travel	8,284	9,000	11,000
56470 Uniforms	697	-	500
Total Administration	204,112	253,800	290,950
<u>OPERATIONS</u>			
57550 Equipment repair	-	500	500
57635 Permits & Licenses	350	500	-
57670 Service contracts	-	500	500
Total Operations	350	1,500	1,000
<u>SUPPLIES</u>			
58730 Gas & fuel	3,242	5,000	4,000
58780 Non capital equipment allowance	-	350	250
58810 Small tools & equipment	199	300	400
Total Supplies	3,441	5,650	4,650
Total Engineering	1,267,186	1,602,464	1,630,160

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



10 - Purchasing		Actual 2024	Budget 2025	Proposed 2026
<u>PERSONNEL</u>				
55100	Salaries & Wages	286,978	365,618	344,653
55110	Health Insurance	62,655	75,672	82,823
55120	Retirement	53,849	61,131	61,344
55130	Social Security	17,171	20,984	21,368
55135	Medicare	4,016	5,069	4,997
55160	Workers Comp	7,532	9,525	9,280
	Total Personnel	432,201	537,999	524,466
<u>ADMINISTRATION</u>				
56200	Advertising	1,976	1,200	1,200
56250	Dues And Subscriptions	959	1,500	1,000
56340	Miscellaneous	452	1,000	1,000
56350	Office Supplies	32,804	35,000	35,000
56360	Office Furniture & Equipment	-	300	300
56370	Postage	-	200	200
56435	Cellular Phone Service	72,368	56,200	82,000
56450	Training - Other	10,125	11,500	1,500
56460	Travel	552	3,000	3,000
56470	Uniforms	64	1,500	1,500
	Total Administration	119,299	111,400	126,700
<u>OPERATIONS</u>				
57550	Equipment repair	43	1,500	1,500
57670	Service contracts	16,555	23,000	23,000
	Total Operations	16,599	24,500	24,500
<u>SUPPLIES</u>				
58750	Janitorial supplies	313,576	370,000	390,000
58780	Non capital equipment allowance	58	500	500
58810	Small tools & equipment	2,292	1,500	1,500
	Total Supplies	315,926	372,000	392,000
	Total Purchasing	884,024	1,045,899	1,067,666

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



12 - Marketing/Public Relations

	Actual 2024	Budget 2025	Proposed 2026
<u>PERSONNEL</u>			
55100 Salaries & Wages	153,781	201,149	195,374
55110 Health Insurance	32,985	41,632	47,078
55120 Retirement	35,883	33,632	34,869
55130 Social Security	9,396	11,545	12,113
55135 Medicare	2,197	2,789	2,833
55160 Workers Comp	4,376	5,240	5,275
Total Personnel	238,619	295,987	297,542
<u>ADMINISTRATION</u>			
56200 Advertising	76,546	115,000	115,000
56205 Ambassador Program - Public Relations	-	-	11,000
56235 Public Relations	55,015	66,000	61,000
56250 Dues And Subscriptions	77,350	85,850	85,475
56260 Entmt - Supplies+Coffee Svc	1,689	12,000	12,000
56334 Marketing Trade Show Registration	12,850	37,000	37,000
56340 Miscellaneous	1,811	3,000	3,000
56360 Office Furniture & Equipment	313	5,000	3,000
56380 Professional Services	34,166	50,000	50,000
56450 Training - Other	30	5,000	2,500
56460 Travel	46,738	60,500	61,500
56465 Holiday Decorations	31,590	37,000	10,000
56470 Uniforms-SRQ Ambassador Jackets/Vests	2,541	-	-
Total Administration	340,639	476,350	451,475
<u>OPERATIONS</u>			
57670 Service contracts	-	-	55,000
Total Operations	-	-	55,000
Total Marketing/Public Relations	579,258	772,337	804,017

Department Expenses
Sarasota Manatee Airport Authority
Fiscal Years Ending September 30



14 - Air Service Marketing		Actual 2024	Budget 2025	Proposed 2026
<u>ADMINISTRATION</u>				
56335	Marketing	252,237	300,000	300,000
56336	Marketing Air Service Appropriation	270,770	300,000	1,000,000
<u>AIR SERVICE MARKETING APPROPRIATIONS</u>				
	Approved August 2016			1,500,000
	Approved December 2017			2,000,000
	Approved January 2019			2,000,000
	Approved October 2020			750,000
	Approved September 2021			1,200,000
	Approved September 2022			1,200,000
	Approved September 2023			1,150,000
	Approved September 2024			300,000
				<u>10,100,000</u>
	Expenses Incurred through May 2025			(8,256,968)
	Amount Committed Not Spent			(1,240,484)
	Remaining Amount Available for Appropriation			<u><u>1,602,548</u></u>