



## Glynn County Airport Commission



**APPROVED BUDGET  
JUNE 02, 2026  
FISCAL YEAR 2026-2027**

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## *Glynn County Airport Commission*

### Mission:

The Glynn County Airport Commission is dedicated to providing the best experience for our traveling customers, employees, aviation partners, and community. We strive to uphold the highest standards of safety, reliability, transparency, and service, while ensuring the long-term integrity and proper use of our airport infrastructure. Through disciplined financial stewardship, strategic partnerships, and a spirit of innovation, we will increase available resources and business opportunities to maximize public benefit, regional connectivity, economic vitality, and ensure our airports remain responsive, resourceful, reliable, and financially sound.

### A Shared Vision for Brunswick and the Golden Isles

Working together to make Brunswick and the Golden Isles an exceptional place in Georgia to live, work and visit by strengthening our communities and enhancing the quality of life.



## Glynn County Airport Commission

# Budget Message Fiscal Year 26/27

April 30, 2026

The Glynn County Airport Commission implemented a Strategic Plan for FY25/26. The proposed budget allocates resources for initiatives and goals specific to the mission and vision of the Commission and the objectives will be included in the updated Strategic Plan.

Staff expects the Commission to end the fiscal year 25/26 with 2% increased revenues over what was projected for revenues including: interest income, land rentals, building rentals, and passenger facility charges (PFC).

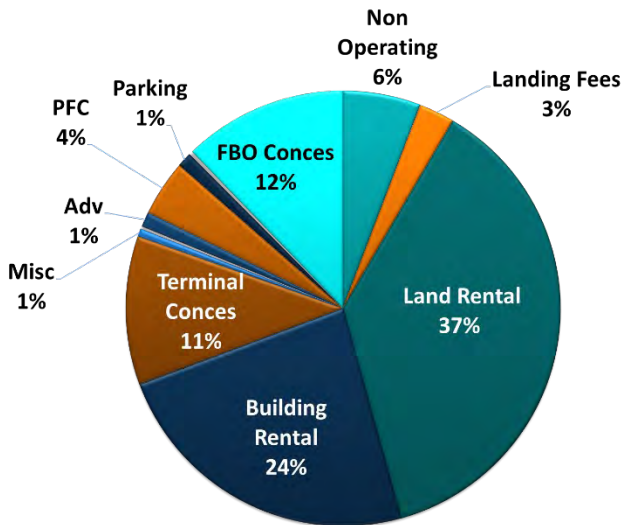
Based on national statistics, for February 2026, Delta Air Lines experienced a decrease in passengers of -1.42% as compared to the same period in 2025. (Source: <https://www.transtats.bts.gov/carrier/>) At Brunswick Golden Isles Airport, traffic increased by 25% for March 2025 to February 2026 as compared to 2025. Staff are hopeful that passenger ridership will continue to grow.

Staff developed a balanced budget. Over the past year the Commission has invested revenues in fully insured securities by the FDIC. The Commission will re-evaluate the capital program schedule to protect cash flow for future years. Additionally, the Commission will continue to aggressively seek other types of funding, including SPLOST for the capital program.

### OPERATING REVENUES

**\$5,205,493**

### Proposed Revenue 26/27



Comparing the proposed budget to the current year's budget, staff are expecting a 10% increase or \$476,886 in operating revenues due mainly to rate adjustments for leases and an increase in PFC revenues.

- Interest Income is expected to continue to exceed budgeted estimates, however ultimately the balance will likely flatten because funds will be needed to support the capital program.

- Landing Fees are paid to GCAC based on the weight of landed pounds. These fees are expected to increase by 22% or \$25,012 with the increases in demand and the annual 4% increase in fees.

- Building rental revenues are expected to increase by 18% or \$180,610 due to scheduled lease rate adjustments.

- Land Rental revenues are expected to increase by 3% or \$72,837 due to the scheduled lease rate adjustments.
- Car Rental concessions are expected to decrease -6%, or (\$23,240) and is based on current year receipts and the SSI FBO managing rental car concessions for that airport.
- Miscellaneous Operating revenues are expected to slightly decrease by -12% or (\$4,500).

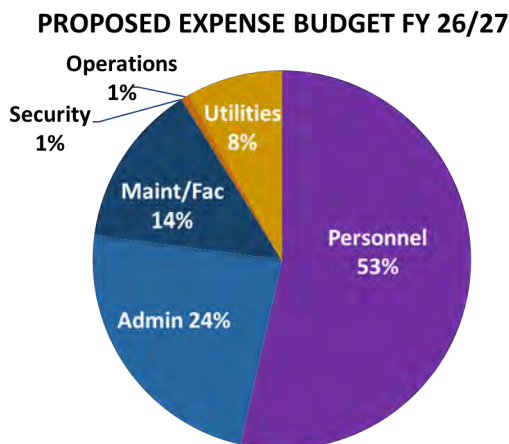
- PFC revenues are expected to increase by 24% or \$42,594 and are based on current enplanements.
- FBO Concession revenues are expected to increase by 17% or \$93,173 and are based on current year's receipts.

**Notes**

- FY26/27 includes scheduled increases in rental revenue and staff notes that the CPI rates have stabilized over the last year.
- The Capital program additionally features projects with encumbered funds from the previous programs which are underway or planned to begin prior to the start of the fiscal year.

**OPERATING EXPENSES      \$4,985,690**

Comparing the proposed budget to the current year's budget, operating expenses are expected to increase by approximately 6.34% or \$297,093 for the year, mostly due to increases in operational and personnel costs. Projected expenses for FY24/25 are down by (42%) as compared to actual expenses from FY23/24.



- Personnel expenses, including benefits, were adjusted in the final quarter of FY25/26 to duplicate efforts made by Glynn County to bring existing salaries to market levels.
  - Maintenance expenses are expected to increase by 12% or \$79,692. Increases are expected in airfield systems, building maintenance, emergency systems, temporary seasonal staffing and obstruction mitigation.
  - Administrative expenses are expected to increase by 18% or \$183,902 due to increased costs for professional services, insurance, internet fees, and marketing program initiatives.
  - Operational and safety expenditures are expected to increase by 1.37% or \$500 to add security clearance activities and funds for an emergency exercise.
- Utility expenses are expected to increase by 9% or \$33,000, which are based on current expenditures.

**OTHER COMMITMENTS**

Other commitments include leases for copy machines for approximately \$3,830 obtained in previous budget programs.

**CAPITAL BUDGET**

The capital budget proposed will allow the Commission to complete projects which were deferred in previous years. New projects include: Bid and construct terminal passenger parking lot expansion, acquire an aircraft rescue fire fighting (ARFF) vehicle, construct north taxiway development, maintenance shop renovations, wetland mitigation grubbing and clearing and associated drainage, hold room rehabilitation, replacement of electrical switchgear, runway 4-22 rehabilitation EMAS construction and drainage, design and construct perimeter fencing improvements, replacement of present weather sensor, crack seal, sealcoat and remark runway 16-34.

At this time, the Commission has several phases of projects planned in the improvement program which are not currently fully funded. As additional funding becomes available from the FAA or GDOT, or other sources, the

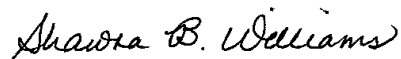
Commission strives to be in a position to pursue additional development projects by obtaining grants and amending the budget to include the required local matching funds.

The staff recommend a total of \$2,944,727 in local capital expenditures to complete approximately \$46,935,862 in projects. Matching portions for federal and state grants are funded with capital funds. Many of the projects depend on grant funding and will be delayed as appropriate to wait for funds.

The Commission will be seeking approximately \$32,964,259 in federal and state grants and other funding sources to complete the capital program for unfunded projects from FY25/26 and new projects in FY26/27. Additionally, the Commission plans to expend \$5,569,300 of its SPLOST 2022 funds.

Please feel free to contact me with any questions you may have.

Best Regards,

A handwritten signature in cursive script that reads "Shawna B. Williams".

Finance & Administration Director  
Glynn County Airport Commission

## Budget Calendar

The following is a comprehensive list of all information that must be coordinated to issue a balanced budget. All staff members contributed accordingly to the process to develop the final budget document.

<b>Task</b>	<b>Responsible Staff</b>	<b>Task Deadline</b>
Capital Requests	All Directors	Wednesday March 11, 2026
Lease Rate & Adjustment Schedule	Shawna/Tiffany	Wednesday March 11, 2026
LEO Schedule	Shawna/Tiffany	Wednesday March 11, 2026
Terminal Advertising Summary	Terra/Jessica	Wednesday March 11, 2026
Interest Schedule	Shawna/Tiffany	Wednesday March 11, 2026
PFC Schedule	Shawna/Tiffany	Wednesday March 11, 2026
Maintenance Contracts, Services Agreements for Brunswick and St. Simons	Vernon/Jerald/John/Craig/Leigh	Friday March 13, 2026
Maintenance Contracts, Service Agreements Marketing & Property	Terra/Pat	Friday March 13, 2026
Maintenance Contracts, Service Agreements Finance & Administration, IT, Risk Management	Shawna/Tiffany	Friday March 13, 2026
Facilities, Operations, Security Expenses Brunswick and St. Simons	Vernon/Jerald/John	Friday March 13, 2026
Administrative (6000's accounts) Requests from all divisions – (excluding travel and training)	All	Friday March 13, 2026
Rates and Fees Schedule Update Data	Rob/Terra/Vernon/Shawna/Tiffany	Friday March 13, 2026
Travel and Training for all divisions	All	Friday March 13, 2026
Position-Comparable Documents for Salary Study	AH	Friday March 13, 2026
Revenue and Rates Review	Rob/Terra/Vernon/Shawna/Tiffany/Pat	Tuesday March 24, 2026 (Tentative)
Budget Workbook Final Balance and Review	Shawna/Tiffany	Wednesday March 25, 2026
Completion of Staff Performance & Development Reviews	All Directors/Rob	Friday March 27, 2026
Staff Meeting to Review First Draft	All	Friday April 10, 2026
Payroll Schedule	Shawna/Rob	Friday April 3, 2026
Staff Meeting – Discuss and Review Amended Budget Items	All	Thursday April 16, 2026
Review Budget Treasurer- Email to Board	Shawna/Rob/Tiffany/Commissioner Hutson	Wednesday April 22, 2026
Email Proposed Budget with Budget Summary to Commissioners for Preview/Questions	Shawna	Tuesday May 5, 2026
Present Proposed Budget for Commission Meeting	Shawna/Rob	Tuesday May 19, 2026
Recommend Proposed Budget Commission Meeting	Shawna/Rob	Tuesday May 19, 2026
Development Authority Approval	Shawna/Rob	Tuesday June 2, 2026

GLYNN COUNTY AIRPORT COMMISSION  
SUMMARY OF PROPOSED OPERATING BUDGET  
FISCAL YEAR 2026/2027

	BQK	SSI	Proposed Budget FY26/27	Budget FY25/26	Projected Collections FY25/26	FY26/27 vs Projected FY25/26 Variance	Budget Variance	Budget Inc/Dec %
<b>OPERATING REVENUE</b>								
Revenue	\$ 2,940,438	\$ 1,965,056	\$ 4,905,493	\$ 4,447,507	\$ 4,386,971	\$ 518,523	\$ 457,986	10.30%
<b>NON OPERATING REVENUE</b>								
Interest	\$ 300,000	\$ -	\$ 300,000	\$ 281,100	\$ 453,740	\$ (153,740)	\$ 18,900	6.72%
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
LEO Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 3,240,438</b>	<b>\$ 1,965,056</b>	<b>\$ 5,205,493</b>	<b>\$ 4,728,607</b>	<b>\$ 4,840,710</b>	<b>\$ 364,783</b>	<b>\$ 476,886</b>	<b>10.09%</b>
	BQK	SSI	Proposed Budget FY26/27	Budget FY25/26	Projected Expenses FY25/26	FY26/27 vs Projected FY24/25 Variance	Budget Variance	Budget Inc/Dec %
<b>OPERATING EXPENSES</b>								
Personnel	\$ 1,818,293	\$ 849,782	\$ 2,668,075	\$ 2,668,075	\$ 2,086,652	\$ 581,423	\$ -	0.00%
Administrative	\$ 774,261	\$ 398,862	\$ 1,173,123	\$ 989,222	\$ 1,210,044	\$ (36,921)	\$ 183,902	18.59%
Maintenance/Facilities	\$ 470,702	\$ 230,390	\$ 701,092	\$ 621,400	\$ 523,842	\$ 177,250	\$ 79,692	12.82%
Operations/ Safety	\$ 36,100	\$ 1,000	\$ 37,100	\$ 36,600	\$ 29,495	\$ 7,605	\$ 500	1.37%
Utilities	\$ 352,000	\$ 54,300	\$ 406,300	\$ 373,300	\$ 370,597	\$ 35,703	\$ 33,000	8.84%
<b>TOTAL</b>	<b>\$ 3,451,356</b>	<b>\$ 1,534,334</b>	<b>\$ 4,985,690</b>	<b>\$ 4,688,596</b>	<b>\$ 4,220,630</b>	<b>\$ 765,060</b>	<b>\$ 297,094</b>	<b>6.34%</b>
<b>NET OPERATING INCOME</b>	<b>\$ (210,918)</b>	<b>\$ 430,722</b>	<b>\$ 219,803</b>	<b>\$ 40,011</b>	<b>\$ 620,080</b>	<b>\$ (400,277)</b>	<b>\$ 179,792</b>	<b>449.36%</b>
<b>LONG TERM DEBT</b>					\$ 3,000			
Lease Obligations	\$ 3,830	\$ -	\$ 3,830	\$ 3,830	\$ 15,734	\$ (11,904)	\$ 0	0.01%
<b>CONTRIBUTIONS TO CAPITAL FUND</b>			\$ 215,973	\$ 36,181	\$ 604,346	\$ (388,373)	\$ 179,792	

**GLYNN COUNTY AIRPORT COMMISSION  
SUMMARY OF PROPOSED  
CASH FLOW  
FISCAL YEAR 2026/2027**

<b>CASH ON HAND:</b>	
PETTY CASH	\$100
RECONCILED CASH BALANCE (Coastal Bank)	\$2,309,590
RESTRICTED CASH EAST GA PHASE II	\$49,460
RESTRICTED CASH DEDUCTIBLE	\$100,000
RESTRICTED CAPITAL RESERVE	\$921,063
RESTRICTED TABBY HOUSE DONATION	\$0
PFC REVENUES	\$2,501
SPLOST 2022	\$3,258,888
2023 LAND SALES FLETC DORMS & LAND	\$1,082,658
PRUDENTIAL INVESTMENTS	\$6,274,393
	<b>\$13,998,652</b>
<b>OPERATING ACTIVITIES REMAINDER OF FY25/26</b>	
PROJECTED INCOME REMAINING UNCOLLECTED	\$969,586
PROJECTED EXPENSES REMAINING UNSPENT	\$2,028,757
	<b>\$2,998,343</b>
<b>CAPITAL CARRY OVER FROM FY25/26</b>	
PROJECTED GRANT/OTHER INCOME	\$0
PROJECTED PROJECT EXPENSE	\$0
CAPITAL FOR FY24/26 CARRY OVER TO 25/26 (Encumbered)	\$0
<b>Subtotal</b>	<b><u><u>\$16,796,994</u></u></b>
RESTRICTED CASH	\$4,493,506
<b>CAPITAL PROGRAM FY 24/25</b>	
NEW PROJECTS TOTAL COST	\$ 46,935,862
CONTRIBUTIONS FROM O&M	\$ 215,973
NEW PROJECTS FAA GRANT REVENUES	\$ 27,533,582
NEW PROJECTS STATE GRANT REVENUES	\$ 5,430,677
NEW PROJECTS OTHER REVENUES	\$ 4,805,867
NEW PROJECTS LOCAL EXPENSES	\$ 2,944,727
SPLOST FUNDS	\$ 5,569,300
	<b>\$ 46,500,126</b>
CAPITAL INVESTMENT INFLOW	\$ -
<b>ESTIMATED CAPITAL RESERVE BALANCE 06/30/26</b>	
	<b>\$3,353,725</b>

GLYNN COUNTY AIRPORT COMMISSION  
SUMMARY OF PROPOSED CAPITAL BUDGET  
FISCAL YEAR 2026/2027

		TOTAL	FAA	STATE	SPLOST	OTHER	AIRPORT LOCAL	COLLECTED	UNCOLLECTED
<b>CAPITAL REVENUE</b>									
GRANT FUNDED PROJECTS	BQK	\$21,965,039	\$15,720,351	\$601,095	\$4,868,411	\$320,000	\$455,183	\$ 2,739,115	\$ 19,126,134
GRANT FUNDED PROJECTS	SSI	\$24,319,115	\$11,813,231	\$4,829,583	\$700,889	\$4,485,867	\$2,489,545	\$ 397,928	\$ 13,722,247
<b>SUBTOTAL</b>		<b>\$46,284,153</b>	<b>\$27,533,582</b>	<b>\$5,430,677</b>	<b>\$5,569,300</b>	<b>\$4,805,867</b>	<b>\$2,944,727</b>	<b>\$3,137,043</b>	<b>\$32,848,381</b>
		TOTAL	FAA	STATE	SPLOST	OTHER	AIRPORT LOCAL	EXPENSED	REMAINING BAL
<b>CAPITAL EXPENSES</b>									
GRANT FUNDED PROJECTS	BQK	\$21,965,039	\$15,720,351	\$601,095	\$4,868,411	\$320,000	\$455,183	\$2,739,115	\$ 19,126,134
GRANT FUNDED PROJECTS	SSI	\$19,833,248	\$11,813,231	\$4,829,583	\$700,889	\$0	\$2,489,545	\$397,928	\$ 13,722,247
<b>SUBTOTAL</b>		<b>\$41,798,286</b>	<b>\$27,533,582</b>	<b>\$5,430,677</b>	<b>\$5,569,300</b>	<b>\$320,000</b>	<b>\$2,944,727</b>	<b>\$3,137,043</b>	<b>\$32,848,381</b>

PRIOR YEARS LOCAL CONTRIBUTIONS TO CAPITAL PROGRAM FROM CAPITAL RESERVE	\$ -
CURRENT YEAR LOCAL CONTRIBUTION TO CAPITAL PROGRAM FROM CAPITAL RESERVE	\$ (5,613,106)
TOTAL	<u>\$ (5,613,106)</u>
AVAILABLE CAPITAL RESERVES	<u>\$ 3,353,725</u>
TOTAL	<u>\$ 3,353,725</u>

**GLYNN COUNTY AIRPORT COMMISSION  
CAPITAL IMPROVEMENTS PROGRAM (CIP)  
FY 2026/2027 CAPITAL BUDGET REQUESTS**

CONTRIBUTIONS FROM O&M AND CAPITAL FUND

\$ 6,130,043

\$ 215,973 \$ -

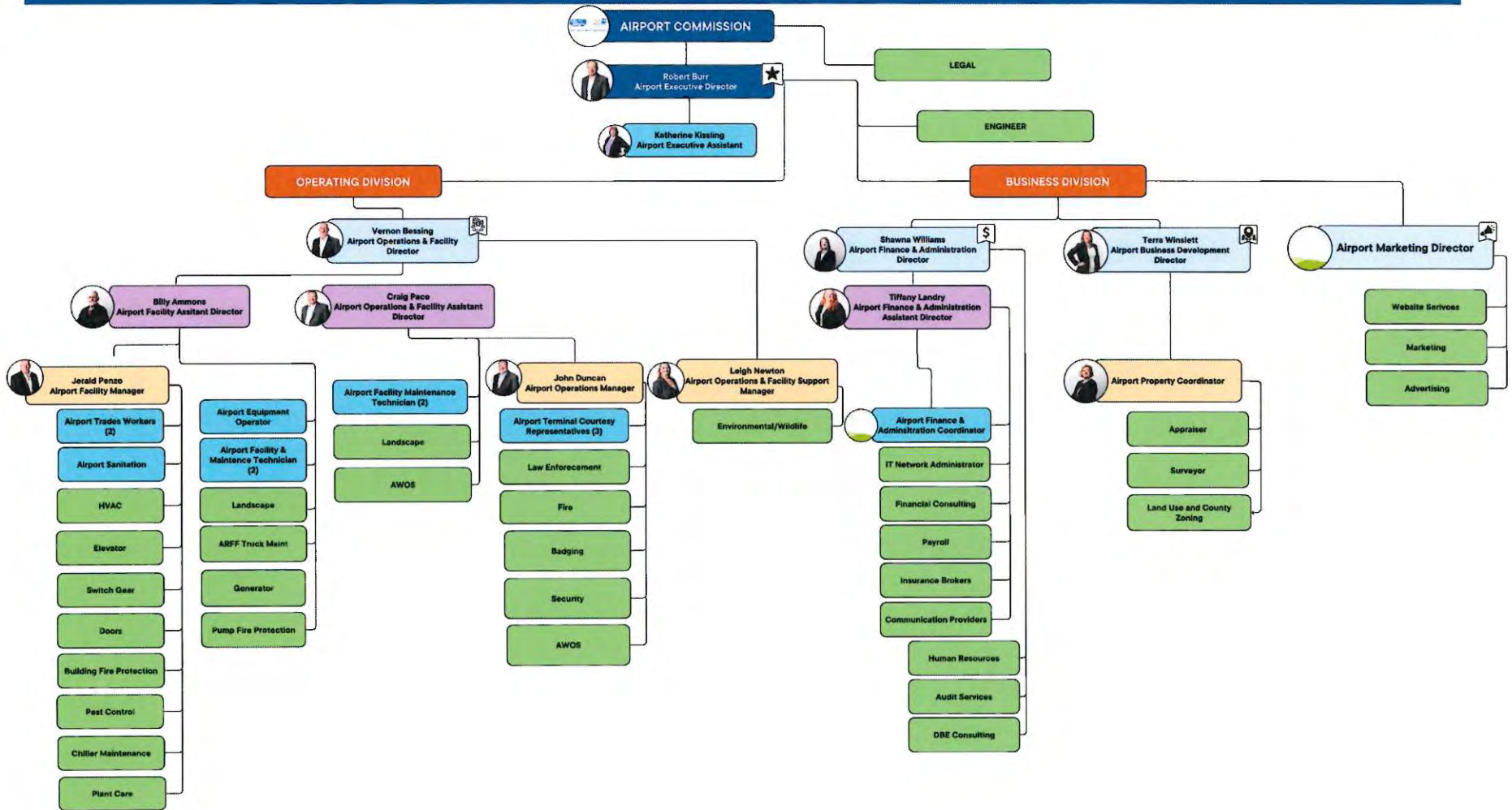
LOC	NO.	PROJECT DESCRIPTION	FY	TOTAL PROJECT COST	REMAINING PROJECT COST	FAA ENTITLEMENT SHARE	IIJA (BIL ALG)	FAA ATP	FAA DISCRETIONARY	FDA Money	STATE SHARE	SPI/OST	PEC	FARMARK	OTHER	PRIOR YEAR ENCUMBR LOCAL	FY 26/27 LOCAL SHARE	
BOK	176	North Development Environmental Update and Taxilane Design	22/23	\$ 257,943	\$ 71,224	\$ -	\$ 232,149	\$ -	\$ -	\$ -	\$ -	10	\$ -	\$ -	\$ -	\$ -	\$ 25,784	\$ -
BOK	185C	Construct ARFF Facility Replacement	24/25	\$ 9,160,657	\$ 6,809,414	\$ 1,000,000	\$ 2,694,985	\$ -	\$ 3,294,167	\$ -	\$ 183,925	\$ 1,803,654	\$ -	\$ -	\$ -	\$ -	\$ 183,926	\$ -
BOK	14089	K9 Infrastructure (ADA Relief Area)	20/21	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -
BOK	14123	ARFF SCBA Breathing Apparatuses (1 each year for 3 years)	22/23	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -
BOK	14141	Building Modifications	24/25	\$ 50,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
BOK	14142	Redesign of Visitor Center	25/26	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
BOK	14143	GCAC History Revamp Project	25/26	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -
BOK	14144	Tipsy McFly's - Stove, POS, Refrigeration purchase (Hold Room)	25/26	\$ 30,000	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
BOK		Bid & Construct Terminal Passenger Parking Lot Expansion P3 & P4	25/26	\$ 1,793,192	\$ 1,793,192	\$ 1,613,873	\$ -	\$ -	\$ -	\$ -	\$ 89,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,660
BOK		Rehabilitate Terminal - Phase 1 - HVAC Modernization	25/26	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
BOK		Acquire ARFF Truck	26/27	\$ 1,020,457	\$ 1,020,457	\$ -	\$ 918,411	\$ -	\$ -	\$ -	\$ 51,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,023
BOK	193C	Construct North Taxiway Development	26/27	\$ 8,318,000	\$ 8,318,000	\$ 1,338,236	\$ 108,000	\$ -	\$ 3,530,530	\$ -	\$ 276,487	\$ 3,064,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
BOK		Maintenance Shop Renovations (Former ARFF)	26/27	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SSI		Replace Marquee Sign at Terminal	26/27	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
BOK		Additional Video Surveillance Cameras for Parking Lot	26/27	\$ 10,900	\$ 10,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900
BOK		Wetland Mitigation Grubbing and Clearing	26/27	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOK		Drainage Study to look at former Wetland Determination Property	26/27	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOK		Hold Room Rehabilitation Construction	26/27	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOK		HVAC Vault Air Conditioning	26/27	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
BOK		Electrical Switchgear- Power	26/27	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
BOK		Winn Baker Drive Pipe Renovation	26/27	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
BOK		Calibration Pad Recertification	26/27	\$ 16,600	\$ 16,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,600
BOK		Water Bottle Station Hold Room	26/27	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
BOK/SSI		ATCT Program	25/26	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -
SUBTOTAL BOK				\$ 22,321,749	\$ 19,706,987	\$ 3,952,109	\$ 3,953,545	\$ 990,000	\$ 6,824,697	\$ 320,000	\$ 601,095	\$ 4,868,411	\$ -	\$ -	\$ -	\$ -	\$ 356,710	\$ 455,183
SSI	215D	Design Skylane Infrastructure Development + Taxi C	23/24	\$ 591,237	\$ 243,166	\$ -	\$ 532,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,124	\$ -
SSI	213	Design Rwy 4-22 Rehabilitation, EMAS, and Drainage Improvements	25/26	\$ 1,190,083	\$ 1,190,083	\$ 648,069	\$ -	\$ -	\$ 409,121	\$ -	\$ -	\$ 132,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSI	221	Southeast Apron Pavement Rehab + Drain Imp Design & Const	24/25	\$ 668,883	\$ 91,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,221	\$ -
SSI	16084	SSI Annex Office Improvements (3 Phases, 16071, 16076, 16084)	16/17	\$ 68,654	\$ 68,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,654	\$ -
SSI	215C	Construct Sklyane Development Infrastructure Phase 2	25/26	\$ 10,316,270	\$ 10,316,270	\$ -	\$ -	\$ -	\$ -	\$ 4,485,867	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330,403
SSI		Construct Rwy 4-22 Rehb, EMAS, & Drainage Imp Part 1: Rehb & Infra	26/27	\$ 11,359,920	\$ 11,359,920	\$ 150,000	\$ 929,887	\$ -	\$ 9,144,041	\$ -	\$ 567,996	\$ 567,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSI		Design & Construct Perimeter Fencing Improvements	26/27	\$ 247,000	\$ 247,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,750
SSI		Move FAA RCO Equipment from Jekyll to SSI	26/27	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
SSI		Present Weather Sensor for AWOS- Replacement	26/27	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
SSI		Trailer	26/27	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
SSI		16-34 Crack Seal, Sealcoat and Remarking	26/27	\$ 99,566	\$ 99,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,892
SUBTOTAL SSI				\$ 24,614,113	\$ 23,688,879	\$ 798,069	\$ 1,462,000	\$ -	\$ 9,553,162	\$ 4,485,867	\$ 4,829,583	\$ 700,889	\$ -	\$ -	\$ -	\$ -	\$ 294,999	\$ 2,489,545
EXPENSE TOTAL				\$ 46,935,862	\$ 43,395,866	\$ 4,750,178	\$ 5,415,545	\$ 990,000	\$ 16,377,859	\$ 4,805,867	\$ 5,430,677	\$ 5,569,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,944,727
EST. WI THDRAWALS FROM CAPITAL RESERVE FUND																	\$ (2,728,754)	
NET																	\$ (2,728,754)	
OPERATING RESERVES 6 Mo Expenses 06/30/26																	\$ 2,110,315	
ESTIMATED CAPITAL RESERVES 06/30/26																	\$ (4,839,069)	
																	\$ 5,318,401	

## Glynn County Airport Commission Rates and Fees Schedule FY26/27 Proposed Budget

Type of Charge	FY26/27 Rate	FY25/26 Rate	Rate Description
Signatory Landing Fees (Effective December 1)	\$1.95	\$1.87	per 1,000 lbs, adj annually 4% by agreement
Non Signatory Landing Fees	\$3.90	\$3.75	per 1,000 lbs, adj annually 4%
Temporary Tower Special Use Fee	TBD	TBD	Based on quotes and ancillary costs for service
Tenant Annual Term Parking at St Simons Airport	\$531.48	\$519.12	per vehicle
Tenant 6 mos Parking at St. Simons Airport	\$297.42	\$290.46	per vehicle
Non-Tenant Annual Term Parking at St Simons Airport	\$664.44	\$648.96	per vehicle
Non- Tenant 6 mos Parking at St. Simons Airport	\$363.84	\$355.38	per vehicle
Daily Parking at St. Simons Airport	\$9.49	\$9.27	per vehicle
Parking Permit Refund administrative fee	\$65.00	\$65.00	per occurrence
FBO Concessions and Lease Space SSI	4.75%	4.75%	Determined by Lease Agreements/ Gross Sales
FBO Concessions Agreement BQK	4.25%	4.25%	Ground rental separate sublease agreement
Aeronautical Rates by SF	\$0.50	\$0.49	Annual CPI Adjustment (January)
Non Aviation Property Rate at Both Airports	Market Value	Market Value	Determined by Appraisal Contractor
On-Airport Car Rental Concession fee	11%	11%	Determined by Lease Agreements/ Gross Sales
Off Airport Car Rental Concession fee	8%	8%	Determined by Lease Agreements/ Gross Sales
Brunswick Terminal Exclusive Lease Space	\$30.90	\$29.72	per SF
Brunswick Terminal Common Lease Space (Effective December 1)	\$30.90	\$29.72	per SF
Airline Terminal Jet Bridge Use Charge	\$16.65	\$16.01	per use fee 4% increase by agreement
Executive Commission Conference Room Rental	\$75.00	\$75.00	per hour or \$300.00 per day
GCAC Small Conference Room Rental	\$37.50	\$37.50	per hour or \$100 per day
Non-Aeronautical Events on Aviation Property	15%	15%	15% of Tenant Revenue for Event
Non-Aeronautical Events Rate for Donated Property	\$375	N/A	Special events where Tenant doesn't received revenue
Ground Transportation Operators (Passengers and Baggage Delivery Services)	\$3/pickup	\$2/pickup or \$300/yr	per vehicle, monthly
Shuttle Ground Transportation	\$5/room	\$5/room	whichever is greater
Transportation Network Company (TNC) BQK	\$3/pickup	\$2/pickup or \$300/yr	per vehicle, monthly
Transportation Network Company (TNC) SSI	\$3/pickup	\$2/pickup or \$300/yr	per vehicle, monthly
Replacement Badge Fee	\$15.00	\$15.00	Damaged, expected wear and tear
Lost Badge Fee	\$100.00/\$150.00 /\$200.00	\$100.00/\$150.00 0/\$200.00	1st loss/ 2nd loss/ 3rd loss
ATM Machine	25%	25%	of each transaction fee
Enhanced ARFF Services	\$150.00	\$150.00	
Automobile Fuel Rebill	17%	17%	Admin fees plus direct cost
Administrative Services B&W Copies	\$0.25	\$0.25	Each
Administrative Services Color Copies	\$0.75	\$0.75	Each
Administrative Services Open Records Request Billable Time	\$33.88	\$32.84	per hour, excluding the first quarter hour
Administrative Services Open Records Copies	\$0.10	\$0.10	per page
Tenant Services Labor Rate	\$30.12	\$28.09	Per Hour
Service Equip Equips Tractor with Bush hog	\$125.00	\$125.00	Per Hour
Service Equip Landscaping Equipment Mower	\$30.00	\$30.00	Per Hour
Service Equip Sweeper	\$85.00	\$85.00	Per Hour
Service Equip Landscaping Equipment Backpack Blower	\$15.00	\$15.00	Per Hour
Service Equip Landscaping Equipment Edger	\$15.00	\$15.00	Per Hour
Service Equip Landscaping Equipment Weed eater	\$15.00	\$15.00	Per Hour
Service Equip Landscaping Equipment Hedge Trimmer	\$15.00	\$15.00	Per Hour
Service Equip Chemical Spray	\$150.00	\$150.00	Per application
<b>Capital Development Investment Terms</b>			
Land use with 1 year renewal term	\$106,185.13	\$103,090.87	Policy Adjustment
Lease term 10 years Minimum	\$106,184.10	\$103,090.88	Policy Adjustment
Lease term 10 years Maximum	\$212,368.22	\$206,181.77	Policy Adjustment
Lease term 20 years Minimum	\$212,369.28	\$206,182.80	Policy Adjustment
Lease term 20 years Maximum	\$318,552.32	\$309,272.65	Policy Adjustment
Lease term 25 years Minimum	\$318,553.39	\$309,273.69	Policy Adjustment
Lease term 25 years Maximum	\$530,920.54	\$515,454.42	Policy Adjustment
Lease term 30 years Minimum	\$530,921.60	\$515,455.45	Policy Adjustment
Lease term 30 years Maximum	\$2,123,682.19	\$2,061,817.70	Policy Adjustment
Lease term 40 years Minimum	\$2,123,683.25	\$2,061,818.73	Policy Adjustment
Lease term 40 years Maximum	\$15,927,616.41	\$15,463,632.72	Policy Adjustment
Lease term by Negotiation Minimum	\$15,927,617.47	\$15,463,633.75	Policy Adjustment

Note: Items in highlighted in green reflect proposed changes

# Glynn County Airport Commission



**GCAC Salary Structure FY26/27**

<b>Position</b>	<b>Name</b>	<b>Current Salary Range</b>		<b>Proposed Salary Range</b>	
		<b>Minimum</b>	<b>Maximum</b>	<b>Min</b>	<b>Max</b>
<b>Executive Director Level</b>					
Airport Executive Director	1 Burr, Robert	\$ 178,607	(by Contract)		
<b>Director Level</b>					
Airport Finance & Administration Director	1 Williams, Shawna	\$104,655	\$159,245	\$104,655	\$159,245
Airport Operations & Facility Director	1 Bessing, Vernon	\$104,655	\$159,245	\$104,655	\$159,245
Airport Development Director	1 Winslett, Terra	\$104,655	\$159,245	\$104,655	\$159,245
Airport Marketing Director	1 Vacant	\$104,655	\$159,245	\$104,655	\$159,245
<b>Assistant Director Level</b>					
Airport Finance and Admin Assistant Director	1 Landry, Tiffany	\$85,895	\$130,700	\$85,895	\$130,700
Airport Ops and Facility Assistant Director	1 Pace, Craig	\$77,817	\$118,408	\$77,817	\$118,408
Airport Fleet Maintenance Assistant Director	1 Ammons, Billy	\$77,817	\$118,408	\$77,817	\$118,408
<b>Managerial Support</b>					
Airport Operations Manager- BQK	1 John Duncan	\$63,868	\$97,183	\$63,868	\$97,183
Airport Ops and Facility Manager	1 Newton, Leigh	\$63,868	\$97,183	\$63,868	\$97,183
Airport Facility Manager	1 Penzo, Jerald	\$63,868	\$97,183	\$63,868	\$97,183
Airport Property Coordinator	1 Yonce, Pat	\$63,868	\$97,183	\$63,868	\$97,183
Airport Finance and Administration Coordinator	1 Vacant	\$60,791	\$92,500	\$60,791	\$92,500
Airport Executive Assistant	1 Kissling, Katherine	\$57,861	\$88,043	\$57,861	\$88,043
<b>Workforce</b>					
Airport Facility and Maintenance Technician	1 Dowling, Shane	\$45,201	\$68,779	\$45,201	\$68,779
Airport Trades Worker	1 Flowers, Bernard	\$45,201	\$68,779	\$45,201	\$68,779
Airport Equipment Operator	1 Miller, George	\$47,489	\$72,261	\$47,489	\$72,261
Airport Facility and Maintenance Technician	1 Vacant SSI	\$45,201	\$68,779	\$45,201	\$68,779
Airport Equipment Operator	1 Norfleet, Carlton (Angelo)	\$47,489	\$72,261	\$47,489	\$72,261
Airport Equipment Operator	1 Robinson, Thomas	\$47,489	\$72,261	\$47,489	\$72,261
Airport Facility and Maintenance Technician	1 Lane, Kevin	\$45,201	\$68,779	\$45,201	\$68,779
Airport Courtesy and Customer Service Agent	1 Mann, Malcolm	\$40,950	\$62,310	\$40,950	\$62,310
Senior Airport Courtesy and Customer Service Agent	1 Williams Mike	\$43,023	\$65,465	\$43,023	\$65,465
Airport Courtesy and Customer Service Agent	1 Smith, Chelsie	\$40,950	\$62,310	\$40,950	\$62,310
Airport Sanitation Coordinator	1 Holland, Brian	\$40,950	\$62,310	\$40,950	\$62,310

**GLYNN COUNTY AIRPORT COMMISSION  
DETAILED REVENUE BUDGET**

FISCAL YEAR 2026/2027

<i>Account #</i>	<i>Description</i>	<i>Aero- nautical / Non</i>	<i>Loc</i>	<i>YTD January 31, 2026</i>	<i>25/26 PROJECTED</i>	<i>Earned Amount Remaining</i>	<i>25/26 BUDGET</i>	<i>PROPOSED 26/27 BUDGET</i>	<i>Budget Amount Diff</i>	<i>Inc/Dec %</i>
<i>Non Operating Income</i>										
4001	Interest Income	N	ADM	264,681	453,740	189,058	281,100	300,000	18,900	7%
4003	Sale of Assets	N	ADM	0	0	0	0	0	0	0%
4005	LEO Reimbursement	N	ADM	0	0	0	0	0	0	0%
<b>Non Operating Income</b>				<b>264,681</b>	<b>453,740</b>	<b>189,058</b>	<b>281,100</b>	<b>300,000</b>	<b>18,900</b>	<b>6.72%</b>
<i>Operating Income</i>										
4201	Contract Services			1,384	2,323	939	1,218	2,311	1,094	89.84%
4202	Landing Fees			77,114	132,195	55,081	112,470	137,483	25,012	22.24%
4204	Land Rental			966,427	1,665,505	699,078	1,866,187	1,939,023	72,837	3.90%
4205	Building Rental			630,609	1,086,825	456,216	1,000,966	1,229,234	180,610	18.04%
4206	Terminal Space Rental			25,503	44,236	18,733	44,110	58,157	14,047	31.84%
4206.1	Airline Terminal Rental			68,252	118,377	50,125	113,836	123,106	9,270	8.14%
4206.2	Concessions, Vehicle			233,512	400,306	166,794	386,002	362,762	(23,240)	-6.02%
4206.4	Ground Transportation			15,932	29,930	13,998	25,259	30,837	5,579	22.09%
4208	Miscellaneous Operating Income			1,073	31,073	30,000	35,300	30,800	(4,500)	-12.75%
4210	Temporary Land Use Agreements			10,000	10,000	0	10,000	10,000	0	0.00%
4211	Advertising Display Income			28,324	49,165	20,841	60,500	58,020	(2,480)	-4.10%
4212	PFC			114,028	195,477	81,449	173,656	216,249	42,594	24.53%
4214	Rebillable Revenues			0	0	0	0	0	0	0.00%
4215	Vending	N	BQK	365	365	0	1,351	0	(1,351)	-100.00%
4216	Finance Charges	N	ADM	0	0	0	150	150	0	0.00%

**GLYNN COUNTY AIRPORT COMMISSION  
DETAILED REVENUE BUDGET**

FISCAL YEAR 2026/2027

<i>Account #</i>	<i>Description</i>	<i>Aero- nautical / Non</i>	<i>Loc</i>	<i>YTD January 31, 2026</i>	<i>25/26 PROJECTED</i>	<i>Earned Amount Remaining</i>	<i>25/26 BUDGET</i>	<i>PROPOSED 26/27 BUDGET</i>	<i>Budget Amount Diff</i>	<i>Inc/Dec %</i>
4217	Parking Rentals			32,590	55,699	23,108	54,138	57,998	3,861	7.13%
4218	Fuel Resale			7,633	13,085	5,452	19,329	13,153	(6,176)	-31.95%
4219	Admin Billable Time & Copies	N	ADM	85	85	0	0	0	0	100.00%
4220	FBO Concession Fees			322,189	552,324	230,135	543,035	636,208	93,173	17.16%
<b>OPERATING INCOME</b>				<b>2,535,021</b>	<b>4,386,971</b>	<b>1,851,949</b>	<b>4,447,507</b>	<b>4,905,493</b>	<b>457,986</b>	<b>10.30%</b>
<b>GRAND TOTAL REVENUE</b>				<b>2,799,703</b>	<b>4,840,710</b>	<b>2,041,008</b>	<b>4,728,607</b>	<b>5,205,493</b>	<b>476,886</b>	<b>10.09%</b>

**GLYNN COUNTY AIRPORT COMMISSION  
DETAILED EXPENSE BUDGET**

FISCAL YEAR 2026/2027

<i>Account #</i>	<i>Description</i>	<i>25/26 YTD 01/31/2026 (7 mos.)</i>	<i>25/26 PROJECTED (12 mos.)</i>	<i>Amount Remaining or Overspent</i>	<i>25/26 BUDGET</i>	<i>26/27 BUDGET</i>	<i>Budget Amount Diff</i>	<i>Inc/Dec %</i>
<b>PERSONNEL EXPENSES</b>								
5001-5004	G & A Personnel Expenses	640,464	1,097,938	476,495	1,574,434	1,574,434	0	0.00%
5001-5004	Maint./Ops. Personnel Expenses - BQK	469,997	805,709	67,924	873,632	873,632	0	0.00%
5001-5004	Maint./Ops. Personnel Expenses - SSI	106,753	183,005	37,004	220,008	220,008	0	0.00%
5015.00	Salary Adjustment Pool	0	0	0	0	0	0	0.00%
<b>Total Personnel Expenses</b>		<b>1,217,214</b>	<b>2,086,652</b>	<b>581,423</b>	<b>2,668,075</b>	<b>2,668,075</b>	<b>(1)</b>	<b>0.00%</b>
<b>24 FTE</b>								
<b>GENERAL BUSINESS ADMINISTRATION BRUNSWICK AND ST. SIMONS AIRPORTS</b>								
6001.00	Events Meetings and Hospitality	14,342	20,796	3,344	25,840	25,840	0	0.00%
6002.00	Training and Travel Conferences/Meetings	26,559	65,696	11,274	76,970	97,670	20,700	26.89%
6003.00	Subscriptions, Dues., Prof. Organizations	8,532	15,110	314	15,424	18,576	3,152	20.44%
6004.00	Promotion/Marketing	30,484	59,608	14,782	72,646	113,292	40,646	55.95%
6004A.00	Promotional Events/Other	2,493	11,957	4,732	10,000	10,000	0	0.00%
6004B.00	Aviation Events	1,251	9,000	3,000	12,000	12,000	0	0.00%
6004C.00	Classified Ads	374	1,676	124	1,800	1,800	0	0.00%
6004E.00	<b>Property Signage</b>							
	Terminal Advertising (Addition of New SEG Panels)	0	0	0	0	3,000	3,000	#DIV/0!
	Property Signage	0	2,400	0	2,500	2,500	0	0.00%
6004E.00	<b>Property Signage</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,500</b>	<b>5,500</b>	<b>3,000</b>	<b>120.00%</b>
6005.00	Office Supplies	3,220	4,800	190	4,990	4,990	0	0.00%
6006.00	Office Equipment & Furniture	6,239	12,514	2,886	15,400	16,000	600	3.90%
6007.00	IT & Software	37,155	100,256	13,612	64,725	71,760	7,035	10.87%
6008.00	Legal Fees	12,690	21,754	18,246	40,000	40,000	0	0.00%

**GLYNN COUNTY AIRPORT COMMISSION  
DETAILED EXPENSE BUDGET**

FISCAL YEAR 2026/2027

<i>Account #</i>	<i>Description</i>	<i>25/26 YTD 01/31/2026 (7 mos.)</i>	<i>25/26 PROJECTED (12 mos.)</i>	<i>Amount Remaining or Overspent</i>	<i>25/26 BUDGET</i>	<i>26/27 BUDGET</i>	<i>Budget Amount Diff</i>	<i>Inc/Dec %</i>
6009.00	Miscellaneous	1,600	2,053	1,387	3,440	1,500	(1,940)	-56.40%
6009.20	Employee Incentives	3,056	5,924	1,266	9,140	9,457	317	3.46%
6010.00	Communication Connection Services	27,085	46,631	(8,931)	37,700	48,440	10,740	28.49%
6010A	Cable, Satellite Services	851	1,459	1,341	2,800	2,800	0	0.00%
6011.00	Interest Expense	17	17	483	500	500	0	0.00%
6012.00	Insurance Expense	100,616	196,068	18,133	214,202	225,192	10,990	5.13%
6014.00	Postage	1,027	1,761	39	1,800	1,800	0	0.00%
6016.00	Professional Services	194,973	608,435	(9,376)	350,344	445,140	94,796	27.06%
6017.00	County Admin. Charges	4,116	21,579	4,622	26,201	20,068	(6,133)	-23.41%
6050.00	Rebillable Expenses	0	0	100	100	100	0	0.00%
6060.00	Bereavement/Illness	297	550	150	700	700	0	0.00%
6070.00	Bad Debt, Uncollectable Revenue	0	0	0	0	0	0	#DIV/0!
<b>BUSINESS ADMINISTRATION</b>		<b>476,977</b>	<b>1,210,044</b>	<b>81,719</b>	<b>989,222</b>	<b>1,173,123</b>	<b>183,902</b>	<b>18.59%</b>
<b>FACILITY AND MAINTENANCE EXPENSES BRUNSWICK GOLDEN ISLES AIRPORT</b>								
7001.00	Airfield/Terminal Systems - BQK	9,725	37,942	6,098	44,040	48,500	4,460	10.13%
7002.00	Grounds & Fencing - BQK	27,802	46,500	5,000	51,500	52,500	1,000	1.94%
7003.00	Buildings - BQK	80,090	124,709	9,841	134,550	149,252	14,702	10.93%
7004.00	Janitorial - BQK	12,326	21,130	(630)	20,500	22,500	2,000	9.76%
7005.00	Vehicles - Fleet Maintenance	4,418	20,000	0	20,000	20,000	0	0.00%
7006.00	Machinery & Equipment - BQK	14,713	31,000	6,000	37,000	40,000	3,000	8.11%

GLYNN COUNTY AIRPORT COMMISSION  
DETAILED EXPENSE BUDGET

FISCAL YEAR 2026/2027

Account #	Description	25/26 YTD 01/31/2026 (7 mos.)	25/26 PROJECTED (12 mos.)	Amount Remaining or Overspent	25/26 BUDGET	26/27 BUDGET	Budget Amount Diff	Inc/Dec %
7007.00	Fuel & Lubricants - BQK	23,151	39,745	40,255	80,000	80,500	500	0.63%
7008.00	Equipment Lease/Rental - BQK	2,076	4,500	0	4,500	4,500	0	0.00%
7009.00	Consumables - BQK	2,779	5,000	0	5,000	5,000	0	0.00%
7010.00	Employee Uniforms - BQK	6,937	11,774	4,126	15,900	17,450	1,550	9.75%
7011.00	Airfield Obstructions - BQK	0	2,000	500	2,500	2,500	0	0.00%
7013.00	Emergency Systems/Equip - BQK	1,963	7,985	2,915	10,900	13,000	2,100	19.27%
7014.00	Tools - BQK	1,377	2,500	0	2,500	2,500	0	0.00%
7015.00	Signs, Flags, Other - BQK	176	4,000	1,000	5,000	2,500	(2,500)	-50.00%
7022.00	Temporary Seasonal Staff	0	0	0	0	10,000	10,000	100.00%
<b>TOTAL BQK FACILITY MAINTENANCE EXPENSES</b>		<b>187,532</b>	<b>358,786</b>	<b>75,104</b>	<b>433,890</b>	<b>470,702</b>	<b>36,812</b>	<b>8.48%</b>
<b>FACILITY AND MAINTENANCE</b>								
<b>ST. SIMONS ISLAND AIRPORT</b>								
7001.00	Terminal Airfield Systems - SSI	34,641	60,771	1,724	62,495	72,300	9,805	15.69%
7002.00	Grounds & Fencing - SSI	22,261	48,020	4,480	52,500	50,000	(2,500)	-4.76%
7003.00	Buildings - SSI	8,392	30,640	1,500	34,715	55,140	20,425	58.84%
7004.00	Janitorial - SSI	415	1,500	0	1,500	1,000	(500)	-33.33%
7007.00	Fuel & Lubricants - SSI	4,661	7,974	4,276	12,250	12,250	0	0.00%
7008.00	Equipment Lease/Rental - SSI	50	3,800	(50)	3,750	4,000	250	6.67%
7009.00	Consumables - SSI	422	700	300	1,000	1,000	0	0.00%
7010.00	Employee Uniforms - SSI	12	450	100	550	200	(350)	-63.64%
7011.00	Airfield Obstructions - SSI	0	8,000	7,000	15,000	25,000	10,000	66.67%
7014.00	Tools - SSI	911	1,200	50	1,250	2,000	750	60.00%
7015.00	Signs, Flags, Other - SSI	1,465	2,000	500	2,500	7,500	5,000	200.00%

**GLYNN COUNTY AIRPORT COMMISSION  
DETAILED EXPENSE BUDGET**

FISCAL YEAR 2026/2027

<i>Account #</i>	<i>Description</i>	<i>25/26 YTD 01/31/2026 (7 mos.)</i>	<i>25/26 PROJECTED (12 mos.)</i>	<i>Amount Remaining or Overspent</i>	<i>25/26 BUDGET</i>	<i>26/27 BUDGET</i>	<i>Budget Amount Diff</i>	<i>Inc/Dec %</i>
<b>TOTAL SSI FACILITY MAINTENANCE EXPENSES</b>		<b>73,230</b>	<b>165,056</b>	<b>19,879</b>	<b>187,510</b>	<b>230,390</b>	<b>42,880</b>	<b>22.87%</b>
<b>GRAND TOTAL FACILITY MAINTENANCE EXPENSES</b>		<b>260,763</b>	<b>523,842</b>	<b>94,983</b>	<b>621,400</b>	<b>701,092</b>	<b>79,692</b>	<b>12.82%</b>
<b>SAFETY AND OPERATIONS EXPENSES BRUNSWICK GOLDEN ISLES AIRPORT</b>								
7115.00	Safety/Ops	12,845	21,252	5,848	27,100	27,600	500	1.85%
7116.00	ARFF Training and Supplies/Agents	4,650	5,000	1,000	6,000	5,500	(500)	-8.33%
7515.11	Security Training Cost/Equipment Purchases	2,558	2,558	(58)	2,500	3,000	500	20.00%
<b>TOTAL BQK SAFETY &amp; OPERATIONS EXPENSES</b>		<b>20,053</b>	<b>28,810</b>	<b>6,790</b>	<b>35,600</b>	<b>36,100</b>	<b>500</b>	<b>1.40%</b>
<b>SAFETY AND OPERATIONS EXPENSES ST. SIMONS ISLAND AIRPORT</b>								
7115.00	Safety/Ops	685	685	315	1,000	1,000	0	0.00%
<b>TOTAL SSI SAFETY &amp; OPERATIONS EXPENSES</b>		<b>685</b>	<b>685</b>	<b>315</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.00%</b>
<b>GRAND TOTAL SAFETY &amp; OPERATIONS EXPENSES</b>		<b>20,738</b>	<b>29,495</b>	<b>7,105</b>	<b>36,600</b>	<b>37,100</b>	<b>500</b>	<b>1.37%</b>
<b>UTILITY EXPENSES BRUNSWICK GOLDEN ISLES AIRPORT</b>								
8001-8004	<b>BRUNSWICK</b>	186,438	319,608	392	320,000	352,000	32,000	10.00%
<b>ST. SIMONS ISLAND AIRPORT</b>								
8001-8004	<b>ST. SIMONS</b>	29,744	50,989	2,311	53,300	54,300	1,000	1.88%
<b>UTILITIES - TOTAL</b>		<b>216,182</b>	<b>370,597</b>	<b>2,703</b>	<b>373,300</b>	<b>406,300</b>	<b>33,000</b>	<b>8.84%</b>

GLYNN COUNTY AIRPORT COMMISSION  
DETAILED EXPENSE BUDGET

FISCAL YEAR 2026/2027

<i>Account #</i>	<i>Description</i>	<i>25/26 YTD 01/31/2026 (7 mos.)</i>	<i>25/26 PROJECTED (12 mos.)</i>	<i>Amount Remaining or Overspent</i>	<i>25/26 BUDGET</i>	<i>26/27 BUDGET</i>	<i>Budget Amount Diff</i>	<i>Inc/Dec %</i>
	<b>GRAND TOTAL EXPENSES</b>	<b>2,191,873</b>	<b>4,220,630</b>	<b>767,933</b>	<b>4,688,596</b>	<b>4,985,690</b>	<b>297,093</b>	<b>6.34%</b>