Lee County Port Authority

Proposed Budget

Southwest Florida International Airport | Page Field

Fiscal Year 2026-2027

LEE COUNTY PORT AUTHORITY

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET FISCAL YEAR 2026/2027

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LEE COUNTY PORT AUTHORITY

September 3, 2026

Lee County Board of Port Commissioners
P.O. Box 398
Fort Myers, Florida 33902

Dear Commissioners:

I am pleased to present the Lee County Port Authority ("Port Authority") Budget for Fiscal Year 2026-27. The Proposed Fiscal Year 2026-27 consolidated (all funds) annual budget for the Port Authority totals $1.3 billion, an increase of 1.57 percent or $19.7 million more than the current year's Adopted Budget.

The Airport Operating Fund for Southwest Florida International Airport is included in the overall Port Authority budget. The total Proposed Operating Budget for Fiscal Year 2026-27 is $275.3 million, which represents an increase of 16.12 percent or $38.2 million. The following projections were used in the establishment of the Airport's Operating Fund:

- The total number of passengers is projected to be 11,324,210, a slight decrease of approximately 0.80 percent less than the Fiscal Year 2026 Adopted Budget. This is an increase from the Fiscal Year 2026 Forecast of 11,215,363.

- The total landed weight is projected to be 6,387,707 units, an increase of approximately 1.80 percent more than the Fiscal Year 2026 Adopted Budget. This is also an increase from the Fiscal Year 2026 Forecast of 6,326,916.

The following is a brief summary of total revenues:

	Fiscal Year 2025-26 Adopted Budget	**Fiscal Year 2026-27 Proposed Budget**	**Variance**
Non-Signatory Revenues	103,152,628	101,148,062	(2,004,566)
Signatory Airline Revenues	79,557,970	99,340,260	19,782,290
Fund Balance and Interfund Transfers	54,346,803	74,786,900	20,440,097
Total	$237,057,401	$275,275,222	$38,217,821

The decrease in Non-Signatory Revenues is primarily attributed to an additional Signatory Airline (Breeze) which was previously a Non-Signatory airline. This also contributed to the increase in Signatory Airline revenues. Other budgeted Non-Signatory revenue changes include, but are not limited to, Parking $2,132,000, Concessions & Restaurants $929,000, Ground Transportation $216,000, Common Use ($3,558,000), Joint Use & BHS fees ($1,800,000).

The following is a brief summary of total expenses:

	Fiscal Year 2025-26 Adopted Budget	**Fiscal Year 2026-27 Proposed Budget**	**Variance**
Personnel	55,890,063	61,065,760	5,175,697
Operating	57,571,192	57,717,600	146,408
Non-Operating	123,596,146	156,491,862	32,895,716
Total	$237,057,401	$275,275,222	$38,217,821

The increase in Personnel is attributable to the addition of five full-time positions, an increase in the employer's share of health insurance premiums for employees, and a legislative increase in the Port Authority's contribution into the Florida Retirement System for employees. Operating expenses are budgeted to remain level. Increases are planned in data processing and contractual services that are mostly offset by reductions in utilities, insurance and operating capital.

As a result of the above, the proposed rates and charges for Southwest Florida International Airport are as follows:

	Fiscal Year 2025-26 Adopted Budget	**Fiscal Year 2026-27 Proposed Budget**	**Variance**
Landing Fees	$4.18	$4.32	$0.14
Terminal Rental Rate	$218.54	$287.39	$68.85
Average Cost Per Enplanement	$14.03	$16.64	$2.61

Port Authority staff met with the airlines on May 12, 2026, and presented a summary of the proposed budget and the rates and fees. The airlines were complimentary of management's efforts to maintain a flat operating budget and a cost-per-enplanement that is below prior projections. The average cost-per enplanement is projected to increase to $16.64.

The Capital Construction Proposed Budget is $590.3 million, a decrease of $118.6 million. The major projects included in RSW's capital budget are: terminal expansion phase 1 construction, terminal expansion phase 2 (Concourse E) construction, runway 6/24 rehabilitation, consolidated maintenance building, the design of the rental car service facility and parking expansion.

The Page Field Proposed Budget is $46.7 million, an increase of $1.0 million. The majority of the increase is due to higher fuel inventory cost and offset by reductions in professional services, materials and supplies. Capital projects include the North Quad turn lane improvements, West Ramp expansion, and a maintenance building project.

Operating revenues are projected to increase 30.77 percent, with an increase of fuel sales by $6,468,000 and offset by a decrease in rental income ($545,000). The decrease in rental income is due to the expiration of a tenant lease in the Page Field North building as the aging building is planned to be demolished sometime after 2030 when the last tenant agreement expires. This particular reduction in rental income was partially offset by an increase in hangar rental rates. Operating expenses are expected to increase overall by 46.90 percent. The increase is primarily attributed to higher fuel inventory cost and offset by reductions in professional services, materials and supplies.

We are pleased with the results of the Proposed Fiscal Year 2026-27 Port Authority consolidated budget and appreciate your continued support. If you have any questions or require further information regarding the enclosed budget information, please contact me at (239) 590-4400.

Sincerely,

LEE COUNTY PORT AUTHORITY

DocuSigned by:

Steven Hennigan

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Steven C. Hennigan, C.M., A.C.E.
Executive Director

SCH:DWA/lac

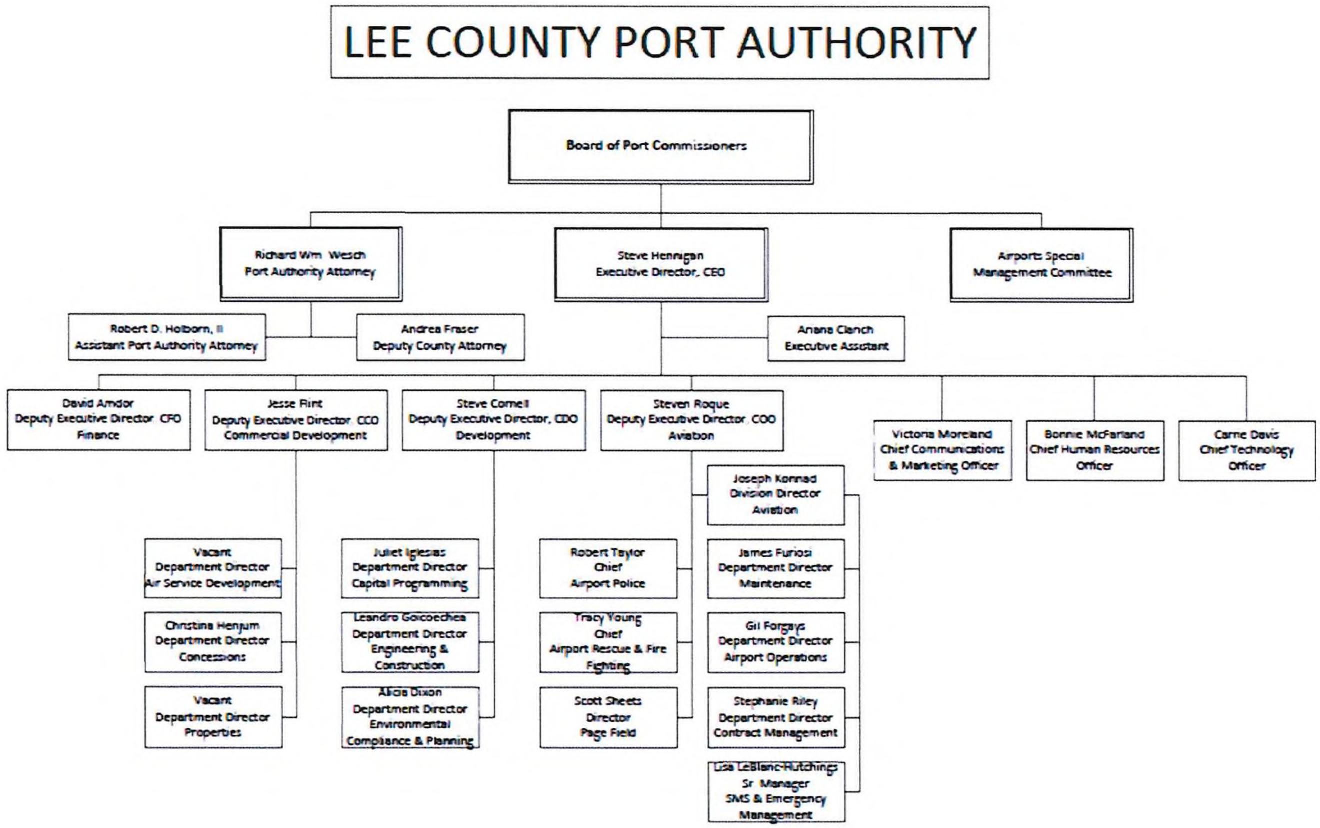
Key Statistical Indicators

Rates and Fees | Proposed Budget 2026/27

	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget	Variance
Total Passengers	11,415,521	11,324,210	(91,311)
Total Landed Weight (X1,000lbs)	6,274,940	6,387,707	112,767
Landing Fee	$4.18	$4.32	$0.14
Terminal Rental Rate	$218.54	$287.39	$68.85
BHS Fee	$1.30	$1.30	$0.00
Joint Use Fee	$4.27	$5.65	$1.38
Net Cost Per Enplanement	$14.03	$16.64	$2.61

Organizational Chart

Proposed Budget 2026/27



Full-Time Funded Position Manning Table

Proposed Budget 2026/27

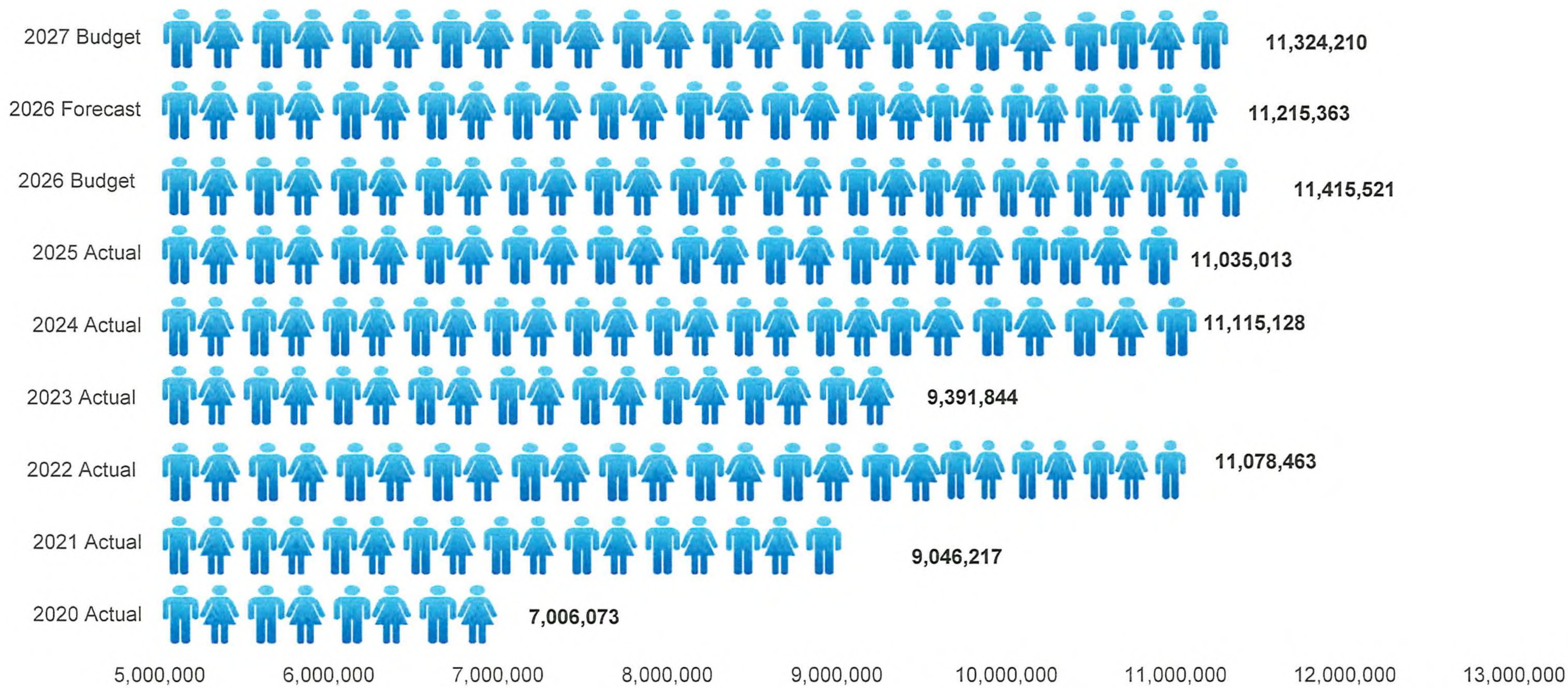
Department Name	Adopted Budget FY 17/18	Adopted Budget FY 18/19	Adopted Budget FY 19/20	Adopted Budget FY 20/21	Adopted Budget FY 21/22	Adopted Budget FY 22/23	Amended Budget FY 23/24	Adopted Budget FY 24/25	Adopted Budget FY 25/26	Proposed Budget FY 26/27	Variance
Executive Director	2	2	2	2	2	2	2	2	2	2	0
EXECUTIVE DIVISION	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**0**
Air Service Development	2	2	2	2	2	2	2	2	2	2	0
Communications & Marketing	9	9	9	9	9	9	9	9	9	9	0
Finance & Budget	14	14	14	14	14	13	13	13	15	15	0
Human Resources	6	6	6	6	6	7	8	8	8	8	0
Information Technology	16	16	17	17	18	19	21	21	23	24	1
Property Management	5	5	5	5	5	6	7	6	6	7	1
Concessions	0	0	0	0	0	0	0	2	2	2	0
Procurement	6	6	5	6	6	6	7	7	7	7	0
ADMINISTRATION DIVISION	**58**	**58**	**58**	**59**	**60**	**62**	**67**	**68**	**72**	**74**	**2**
Development	23	23	23	22	22	25	26	27	27	28	1
DEVELOPMENT DIVISION	**23**	**23**	**23**	**22**	**22**	**25**	**26**	**27**	**27**	**28**	**1**
Contract Management	2	2	3	3	3	3	4	4	4	4	0
Aircraft Rescue	43	43	43	43	43	43	46	46	48	48	0
Airport Police	43	43	47	67	71	76	81	81	81	81	0
Aviation	3	3	3	3	3	3	3	3	4	5	1
Aviation Security & Tech	19	19	17	17	18	22	23	0	0	0	0
Maintenance	114	114	116	116	116	119	120	123	112	112	0
Page Field Maintenance	0	0	0	0	0	0	0	0	12	13	1
Operations & Safety	22	22	23	23	24	26	28	51	50	51	1
Page Field	24	24	24	24	26	28	28	29	29	31	2
Security	22	22	20	0	0	0	0	0	0	0	0
AVIATION DIVISION	**292**	**292**	**296**	**296**	**304**	**320**	**333**	**337**	**340**	**345**	**5**
TOTAL	**375**	**375**	**379**	**379**	**388**	**409**	**428**	**434**	**441**	**449**	**8**

Part-Time Funded Position Manning Table

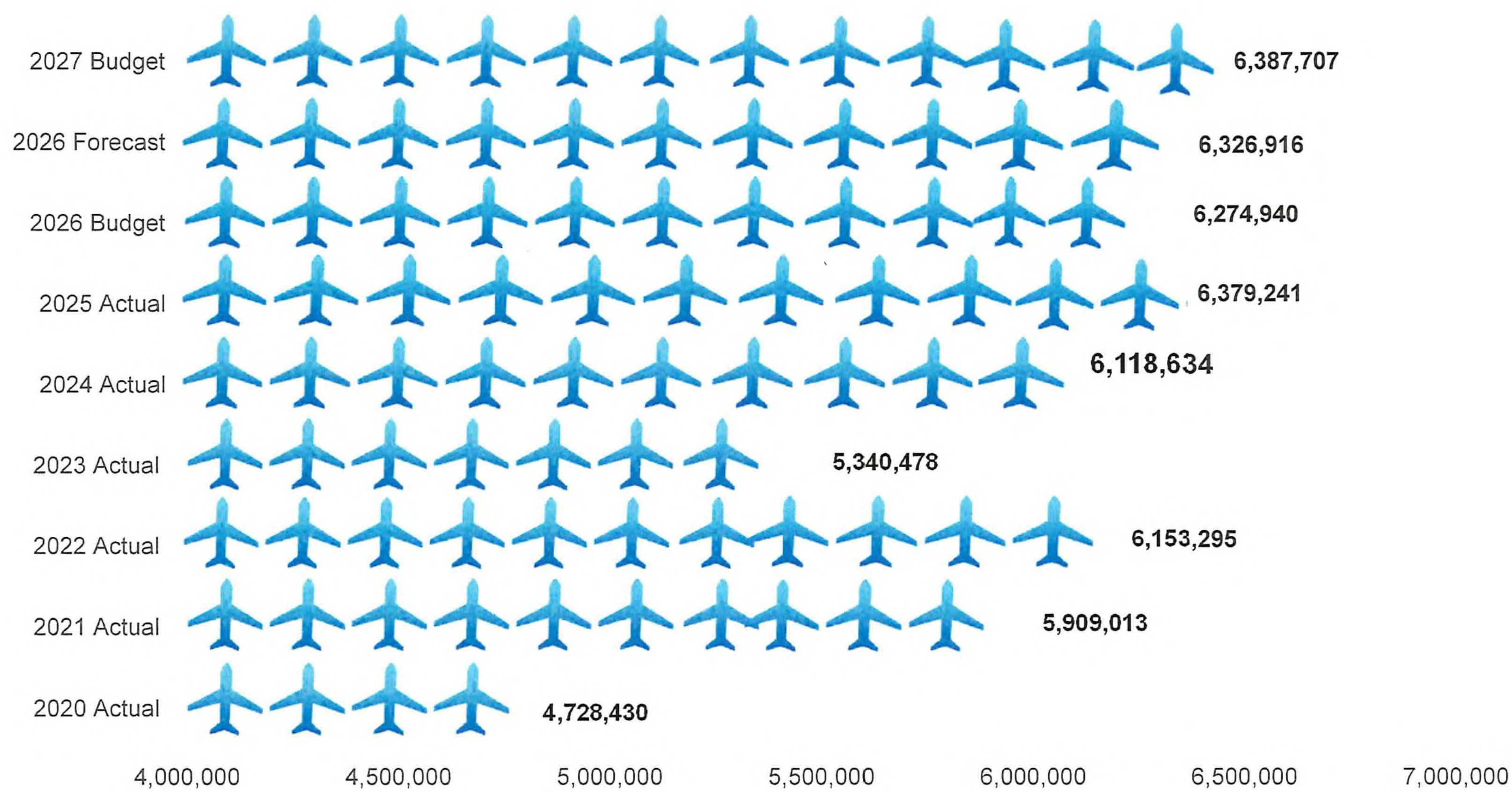
Proposed Budget 2026/27

Department Name	Adopted FY 17/18	Adopted FY 18/19	Adopted FY 19/20	Adopted FY 20/21	Adopted FY 21/22	Adopted FY 22/23	Adopted FY 23/24	Adopted FY 24/25	Adopted FY 25/26	Proposed FY 26/27	Variance
Procurement	1	1	1	1	1	1	1	1	0	0	0
Communications & Marketing	1	1	1	1	1	1	1	1	0	0	0
Operations & Safety	4	4	5	5	5	5	5	7	7	5	-2
Page Field Aviation	2	2	2	2	2	2	2	2	2	2	0
Aviation Security & Technology	0	0	2	2	2	2	2	0	0	0	0
Police	0	0	9	9	11	11	11	11	11	11	0
Total	8	8	20	20	22	22	22	22	20	18	-2

Budget Assumptions
Passengers

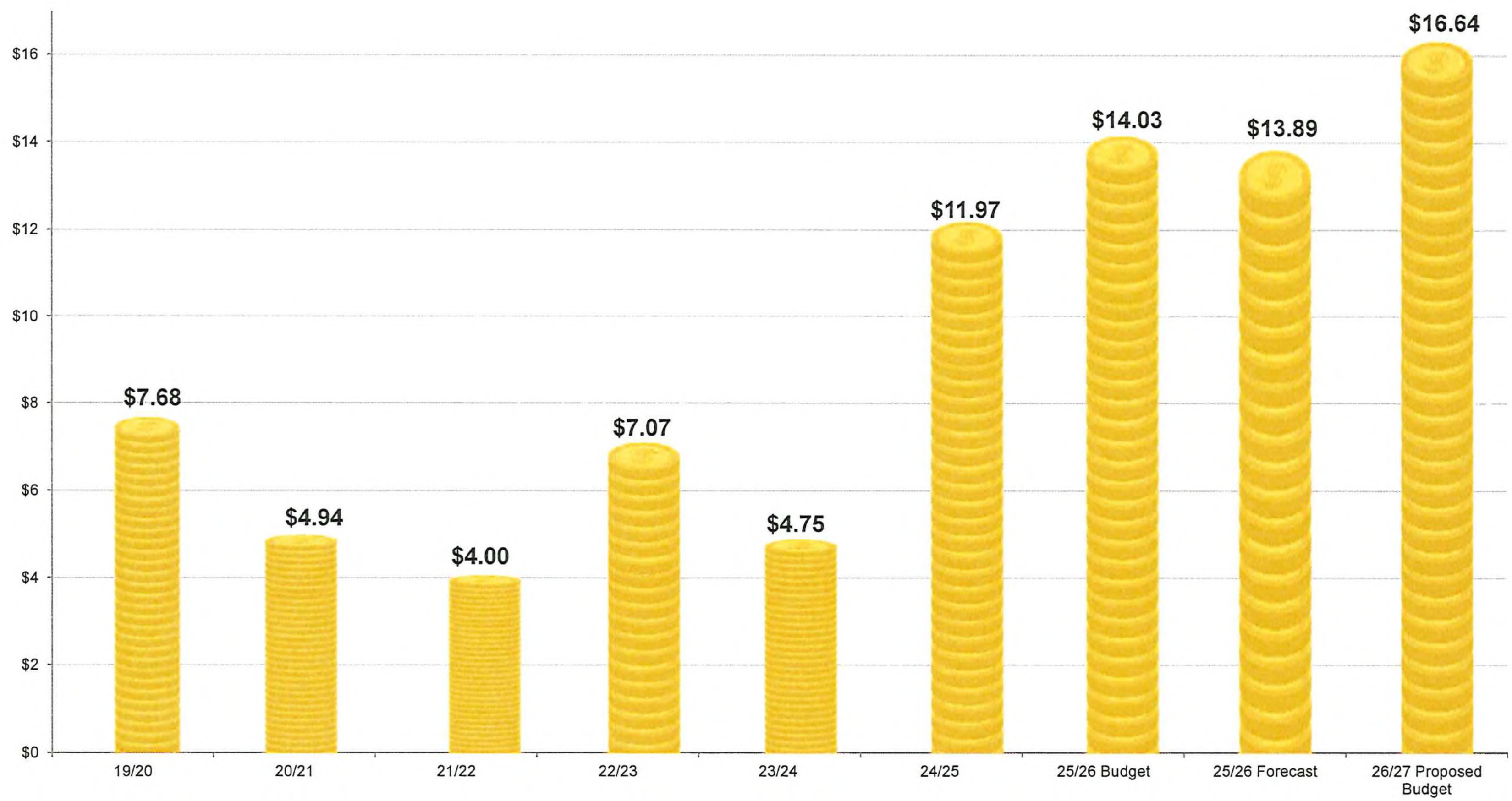


Budget Assumptions
Landed Weight



Fiscal Year Net Cost Per Enplanement

Proposed Budget 2026/27

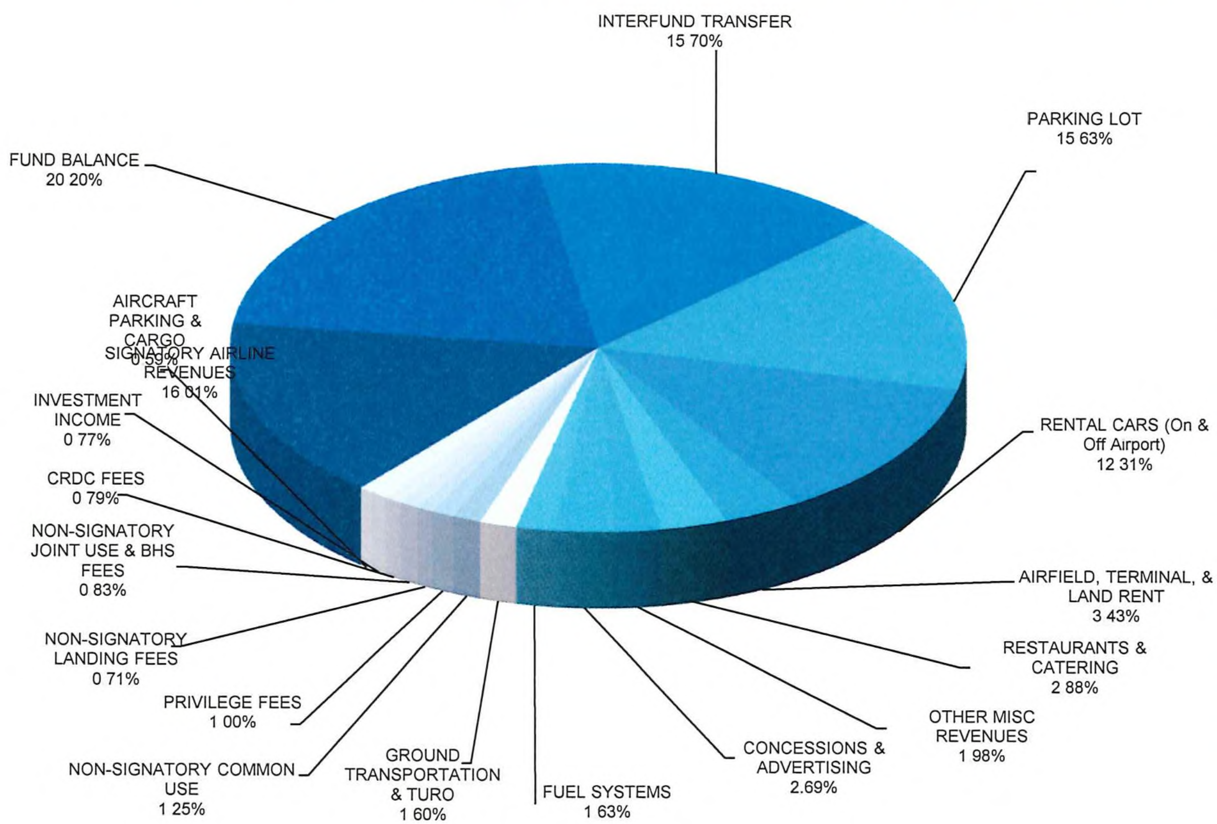


Fiscal Year Landing Fee

Proposed Budget 2026/27

Fiscal Year Operating Fund

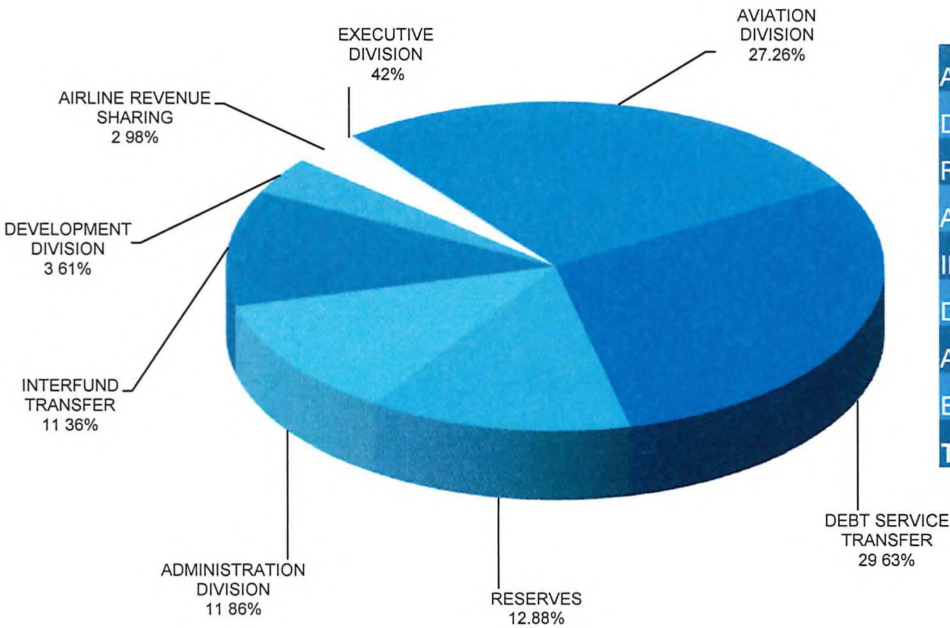
41200 Revenues | Proposed Budget 2026/27



SIGNATORY AIRLINE REVENUES	$99,340,260
FUND BALANCE	42,083,829
INTERFUND TRANSFER	32,703,071
PARKING LOT	32,561,103
RENTAL CARS (On & Off Airport)	25,636,705
AIRFIELD, TERMINAL, & LAND RENT	7,152,603
RESTAURANTS & CATERING	5,996,557
OTHER MISC REVENUES	4,120,397
CONCESSIONS & ADVERTISING	5,606,440
FUEL SYSTEMS	3,401,994
GROUND TRANSPORTATION & TURO	3,336,080
NON-SIGNATORY COMMON USE	2,607,296
PRIVILEGE FEES	2,705,474
NON-SIGNATORY LANDING FEES	1,476,468
NON-SIGNATORY JOINT USE & BHS FEES	1,728,008
CRDC FEES	1,647,472
INVESTMENT INCOME	1,607,706
AIRCRAFT PARKING & CARGO	1,563,759
TOTAL	$275,275,222

Fiscal Year Operating Fund

41200 Expenses | Proposed Budget 2026/27



AVIATION DIVISION	$75,044,284
DEBT SERVICE TRANSER	81,569,900
RESERVES	35,465,451
ADMINISTRATION DIVISION	32,651,880
INTERFUND TRANSFER (NET OF DEBT SERVICE)	31,260,292
DEVELOPMENT DIVISION	9,940,627
AIRLINE REVENUE SHARING	8,196,217
EXECUTIVE DIVISION	1,146,571
TOTAL	**$275,275,222**

RSW provides nonstop service to 78 destinations by 15 air carriers

AIR CANADA

Alaska

allegiant

American Airlines

avelo

Breeze

DELTA

discover. airlines

FRONTIER

jetBlue

porter

Southwest

sun country airlines

UNITED

WESTJET

Five-Year CIP Summary

RSW | Proposed Budget 2026/27

Fund	Project	2027	2028	2029	2030	2031	Total
41234	RSW APD Emergency Command Vehicle	$0	$0	$0	$0	$400,000	$400,000
	RSW APD Training Area - Public Safety Area	$0	$0	$0	$0	$250,000	$250,000
	RSW ARFF Training Area	$0	$0	$0	$0	$10,000,000	$10,000,000
	RSW BHS Enhancements	$186,536	$0	$0	$0	$0	$186 536
	RSW Bollards Replacements - Existing Terminal	$567,283	$0	$0	$0	$0	$567,283
	RSW Cisco APs Improve WiFi experience at LCPA	$0	$438 759	$0	$0	$0	$438 759
	RSW Concourse E Expansion	$0	$0	$0	$0	$50,000,000	$50,000,000
	RSW Concourse Restroom Remodel (16)	$0	$5 000 000	$0	$0	$0	$5,000,000
	RSW Consolidated Maintenance Building	$1,258,452	$20 000,000	$20 061,115	$0	$0	$41,319,567
	RSW EDS Machine - 5th machine	$1 500,000	$0	$0	$0	$0	$1,500,000
	RSW Employee Parking Lot Expansion	$4 168 195	$0	$0	$0	$0	$4 168,195
	RSW FIS Upgrades Phase II	$0	$0	$0	$300 000	$3,538,996	$3 838 996
	RSW Hold Room Charging Tables	$3 000,000	$0	$0	$0	$0	$3 000,000
	RSW Hold Room Seating Replacement	$7 000,000	$0	$0	$0	$0	$7 000,000
	RSW Holiday Gravel/Shell Parking Lot	$1 250 000	$0	$0	$0	$0	$1 250 000
	RSW Long-Term Parking Lot #1 New 3 000 space	$0	$0	$0	$0	$13,500,000	$13,500,000
	RSW Long-Term Public Parking Lot #2 New 3 000 space	$0	$0	$0	$10 000,000	$15,000,000	$25 000,000
	RSW Midfield Campus Fiber Enhancements	$4 000,000	$0	$0	$0	$0	$4 000,000
	RSW New Cell Phone Lot	$0	$0	$0	$0	$1,050,000	$1 050,000
	RSW New North Fire Station	$0	$0	$0	$0	$10,000,000	$10,000 000
	RSW Paint & Seal Existing Terminal - Exterior	$200,000	$2 000 000	$0	$0	$0	$2,200 000
	RSW Parallel Runway	$0	$0	$0	$0	$100,000 000	$100 000 000
	RSW Parallel Runway Permits	$0	$100 000	$0	$100 000	$0	$200,000
	RSW PSB Jupiter walls	$400,000	$0	$0	$0	$0	$400,000
	RSW Public Safety Building Expansion	$0	$0	$0	$2 000,000	$3,000,000	$5,000,000
	RSW Rehabilitation of Roads Phase II	$0	$0	$0	$0	$1,000 000	$1,000,000
	RSW Rehabilitation of Midfield Taxiways G G2 & J	$0	$0	$0	$500 000	$18,000,000	$18 500 000
	RSW Rehabilitation of Runway 6/24	$55 000 000	$9,254,329	$0	$0	$0	$64 254,329
	RSW Rehabilitation of Taxiway A	$0	$0	$0	$2 000,000	$48,000 000	$50 000 000
	RSW Relocate Employee Parking Lot	$0	$0	$0	$209,000	$1,980 000	$2 189,000
	RSW Relocate TNC Parking Lot	$0	$3,000,000	$3,000 000	$0	$0	$6,000 000
	RSW Rental Car & Parking Expansion	$7 890,741	$161 638,379	$156 400,000	$4,757,107	$0	$330,686,227
	RSW Rental Car Expansion II	$0	$0	$0	$0	$25,000,000	$25,000,000
	RSW Replace Mezzanie Carpet	$500,000	$0	$0	$0	$0	$500,000
	RSW Replace Terrazzo	$0	$0	$0	$0	$5,000 000	$5 000,000
	RSW Resurface Long-Term Parking Lot	$0	$0	$0	$2 000 000	$7 000 000	$9 000 000
	RSW Runway Perimeter Hardening	$0	$0	$0	$400,000	$0	$400,000
	RSW Tenant Construction Vehicle Lot/Staging Area	$0	$0	$0	$0	$1,500,000	$1,500,000
	RSW Terminal Access Road Rehabilitation	$0	$0	$0	$2 000,000	$7,000,000	$9,000,000
	RSW Terminal Expansion Phase I - Consolidated Checkpoints	$10,000 000	$88 788,018	$0	$0	$0	$98,788 018
	RSW Terminal Expansion Phase II - Concourse E	$109 000,000	$51 614,976	$0	$0	$0	$160 614,976
	RSW Terminal Restroom Remodel (12)	$0	$0	$4 000,000	$0	$0	$4,000,000
	RSW Upgrade Cell Lot #2	$0	$0	$300 000	$3 000 000	$0	$3 300 000
41234 Total		**$205,921,207**	**$341,834,461**	**$183,761,115**	**$27,266,107**	**$321,218,996**	**$1,080,001,886**

Five-Year CIP Summary-Cont.

RSW | Proposed Budget 2026/27

Fund	Project	2027	2028	2029	2030	2031	Total
41231	RSW ARFF Brush Truck	$0	$0	$0	$0	$250,000	$250,000
	RSW ARFF F3 Foam Transition	$900,000	$0	$0	$0	$0	$900,000
	RSW ARFF Ladder Truck	$0	$0	$0	$0	$1,700,000	$1,700,000
	RSW ARFF ReChassis Tac-92	$0	$0	$0	$0	$600,000	$600,000
	RSW ARFF Service Gear	$216,362	$0	$0	$0	$0	$216,362
	RSW ARFF Truck (Replace 93)	$0	$1,500,000	$0	$0	$1,500,000	$3,000,000
	RSW Drone detection and mitigation.	$0	$779,720	$0	$0	$0	$779,720
	RSW Motorola Command Central AXS Dispatch Consoles (4)	$637,000	$0	$0	$0	$0	$637,000
	RSW Purchase of ARFF Vehicles (907 & 908)	$2,698,108	$0	$0	$0	$0	$2,698,108
	RSW Skyplex CIP Enabling Work	$6,000,000	$27,369,604	$0	$0	$0	$33,369,604
	RSW Skyplex Enabling Work - Arthrex	$1,000,000	$9,583,893	$2,395,973	$0	$0	$12,979,866
	RSW Training Facility Upgrades	$0	$0	$0	$198,483	$2,149,386	$2,347,869
41231 Total		**$11,451,470**	**$39,233,217**	**$2,395,973**	**$198,483**	**$6,199,386**	**$59,478,529**
41236	RSW Terminal Expansion Phase I - Consolidated Checkpoints	$221,294	$0	$0	$0	$0	$221,294
41237	RSW Public Safety Building	$6,669,436	$0	$0	$0	$0	$6,669,436
41239	RSW Terminal Expansion Phase II - Concourse E	$10,000,000	$0	$0	$0	$0	$10,000,000
41240	RSW Terminal Expansion Phase I - Consolidated Checkpoints	$100,000,000	$0	$0	$0	$0	$100,000,000
41242	RSW Terminal Expansion Phase II - Concourse E	$249,572,351	$0	$0	$0	$0	$249,572,351
RSW Grand Total		**$583,835,758**	**$381,067,678**	**$186,157,088**	**$27,464,590**	**$327,418,382**	**$1,505,943,496**

Five-Year CIP Summary-Cont.

FMY | Proposed Budget 2026/27

PROJECTS	FUND	2027	2028	2029	2030	2031	TOTAL
FMY Acquisition of SW Parcel	41238	$0	$0	$0	$0	$100,000	$100,000
FMY ARFF Re-Chassis E-19	41238	$0	$0	$0	$0	$600,000	$600,000
FMY Construction of B Hangars	41238	$0	$0	$0	$0	$3,273,969	$3,273,969
FMY Construction of Multi-Use Bulk Hangar 3	41238	$0	$0	$0	$0	$19,425,170	$19,425,170
FMY Fire Suppression Foam System Removal	41238	$700,000	$0	$0	$0	$0	$700,000
FMY FMY North Building Improvements	41238	$300,000	$1,818,748	$0	$0	$0	$2,118,748
FMY Maintenance & ARFF Building Improvements	41238	$400,000	$4,000,000	$0	$0	$0	$4,400,000
FMY Master Plan Update	41238	$500,000	$0	$0	$0	$0	$500,000
FMY New ARFF Station	41238	$0	$0	$0	$0	$2,000,000	$2,000,000
FMY New Maintenance Building	41238	$1,000,000	$0	$0	$0	$4,000,000	$5,000,000
FMY North Quad Road Improvements	41238	$0	$0	$0	$0	$8,433,000	$8,433,000
FMY North Quad Taxilanes and Drainage	41238	$0	$0	$0	$0	$8,433,000	$8,433,000
FMY North Quad Turn Lane Improvements	41238	$1,413,000	$0	$0	$0	$0	$1,413,000
FMY Perimeter Security Improvements	41238	$0	$0	$0	$0	$1,000,000	$1,000,000
FMY Rehabilitation of Taxiway A7	41238	$0	$0	$0	$0	$500,000	$500,000
FMY Rehabilitation of Taxiways A3 D2	41238	$373,167	$0	$0	$0	$0	$373,167
FMY Rehibilitation of North Ramp	41238	$0	$0	$0	$0	$4,000,000	$4,000,000
FMY Rehibilitation of Southwest and South Ramp	41238	$0	$0	$0	$0	$4,000,000	$4,000,000
FMY Site Plan SW-AB	41238	$0	$0	$0	$0	$200,000	$200,000
FMY Type 1 Structural Engine to replace Engine 91	41238	$541,732	$0	$0	$0	$0	$541,732
FMY West Ramp Expansion	41238	$1,200,006	$0	$0	$0	$0	$1,200,006
FMY Grand Total		**$6,427,905**	**$5,818,748**	**$0**	**$0**	**$55,965,139**	**$68,211,792**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

ALL FUNDS SUMMARY	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
APPROPRIATIONS					
41200 - Airport Operating	$221,781,679	$237,057,401	$275,275,222	$ 38,217,821	16 12%
41201 - Self-Insurance Fund	209,677	209,962	208,554	(1,408)	-0 67%
41203 - Page Field Operating	22,239,608	27,401,764	33,287,495	5,885,731	21 48%
41206 - Port Authority Donation Police K9	60,480	49,798	25,300	(24,498)	-49 19%
41207 - Port Authority Asset Forfeiture	187,566	333,430	214,763	(118,667)	-35 59%
41208 - Port Authority ARFF Impact Fees	273,587	262,460	286,013	23,553	8 97%
41209 - Port Authority Grant Cap Repayment	2,683,701	2,764,748	2,802,681	37,933	1 37%
41210 - Reserve and Replacement Fund	500,002	525,499	522,884	(2,615)	-0 50%
41231 - LCPA Discretionary	134,619,086	91,934,777	153,876,319	61,941,542	67 38%
41234 - RSW Construction	137,234,580	157,111,598	260,081,541	102,969,943	65 54%
41236 - AMT Construction	80,528,911	170,702,412	24,800,311	(145,902,101)	-85 47%
41237 - 2026 Non AMT Construction	0	0	18,883,408	18,883,408	100 00%
41238 - Page Field Construction	13,494,441	18,242,988	13,394,002	(4,848,986)	-26 58%
41239 - 2024 AMT Construction	638,986,596	434,180,637	21,240,774	(412,939,863)	-95 11%
41240 - 2026 AMT Construction Phase 1	0	0	164,315,224	164,315,224	100 00%
41241 - 2026 Capitalized Interest 2026A	0	0	27,968,893	27,968,893	100 00%
41242 - 2026 AMT Construction Phase 2	0	0	268,605,985	268,605,985	100 00%
41250 - Passenger Facility Charge	23,704,450	25,297,052	26,349,648	1,052,596	4 16%
41251 - PFC Capital Fund	50,086,733	26,123,812	23,462,110	(2,661,703)	-10 19%
41255 - Rental Car Facility Charge	42,383,435	31,199,446	89,570,426	58,370,980	187 09%
41260 - Airport Revenue Bonds 2026 A-1	0	0	23,427,924	23,427,924	100 00%
41261 - Airport Revenue Bonds 2026 A-2	0	0	8,272,839	8,272,839	100 00%
41262 - Revolving Credit Facility	134,375	100,870,000	1,375,000	(99,495,000)	-98 64%
41264 - Airport Revenue Bonds 2024	43,400,952	27,476,314	27,474,220	(2,094)	-0 01%
41265 - Airport Revenue Bonds 2026 B	0	0	2,359,774	2,359,774	100 00%
41266 - Capitalized Interest 2021 AMT	654,854	677,693	0	(677,693)	-100 00%
41271 - Debt Service Reserves	68,048,333	68,311,879	84,628,382	16,316,503	23 89%
41276 - Revenue Refunding Bonds 2015	2,508,674	1,839,339	0	(1,839,339)	-100 00%
41277 - Revenue Refunding Bonds 2021	35,840,856	19,882,739	19,877,986	(4,753)	-0 02%
41278 - Airport Revenue Bonds 2021	20,668,566	13,775,762	13,776,944	1,182	0 01%
41290 - Arbitrage Rebate Fund	2,217,484	7,735,397	6,628,962	(1,106,435)	-14 30%
Sub Total	1,542,448,626	1,463,966,907	1,592,993,584	129,026,677	8 81%
(Less Transfers)	(180,623,720)	(207,278,045)	(316,586,001)	(109,307,956)	52 73%
TOTAL APPROPRIATIONS	**$1,361,824,906**	**$1,256,688,861**	**$1,276,407,582**	**$19,718,721**	**1.57%**
OPERATING					
Operating Expenditures	$106,576,963	$135,205,163	$147,041,573	$11,836,410	8 75%
Participating Airline Rebates	9,233,332	7,083,596	8,196,217	1,112,621	15 71%
Subtotal Operating	115,810,295	142,288,759	155,237,790	12,949,031	9 10%
CAPITAL					
Capital Construction	444,741,582	708,949,021	610,087,635	(98,861,386)	-13 94%
Land Acquisition	0	0	0	0	0 00%
Subtotal Capital	444,741,582	708,949,021	610,087,635	(98,861,386)	-13 94%
DEBT SERVICE					
Arbitrage Rebate	2,217,484	7,513,499	6,407,064	(1,106,435)	-14 73%
Misc Financial Services	3,232,254	871,849	27,824	(844,025)	-96 81%
Principal Payment	15,490,000	113,865,000	21,105,000	(92,760,000)	-81 46%
Interest Payment	43,665,772	48,373,276	74,579,075	26,205,799	54 17%
Debt Service Reserves	105,916,526	65,831,925	95,836,356	30,004,431	45 58%
Subtotal Debt Service	170,522,036	236,455,549	197,955,319	(38,500,230)	-16 28%
Airport Reserves	630,750,993	168,995,533	313,126,838	144,131,305	85 29%
TOTAL ALL FUNDS	**$1,361,824,906**	**$1,256,688,861**	**$1,276,407,582**	**$19,718,721**	**1.57%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

FUND 41200 SUMMARY	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
Revenues - RSW	$168,167,700	$182,710,598	$200,488,322	$ 17,777,724	9.73%
Interfund Transfers	30,663,972	35,879,880	32,703,071	(3,176,809)	-8.85%
Fund Balance	22,950,007	18,466,924	42,083,829	23,616,905	127.89%
Total Revenues	**$221,781,679**	**$237,057,401**	**$275,275,222**	**$38,217,821**	**16.12%**
OPERATING EXPENSES					
Executive	304,368	429,255	516,415	87,160	20.30%
Administration	15,483,242	15,407,789	16,126,489	718,700	4.66%
Development	5,070,991	5,590,173	5,243,690	(346,483)	-6.20%
Aviation	30,355,672	31,784,484	32,010,560	226,076	0.71%
COVID Funding	(18,233,656)	0	0	0	0.00%
Capital	3,796,037	4,359,491	3,820,447	(539,044)	-12.36%
Sub Total	**36,776,654**	**57,571,192**	**57,717,601**	**146,409**	**0.25%**
PERSONNEL EXPENSES					
Executive	597,494	573,335	630,156	56,821	9.91%
Administration	10,031,981	11,248,917	12,704,944	1,456,027	12.94%
Development	3,580,119	4,533,122	4,696,937	163,815	3.61%
Aviation	36,525,747	39,534,690	43,033,723	3,499,033	8.85%
Sub Total	**50,735,341**	**55,890,064**	**61,065,760**	**5,175,696**	**9.26%**
NON FEE RELATED EXPENSES					
Airline Rebates/Revenue Sharing	9,233,332	7,083,596	8,196,217	1,112,621	15.71%
Interfund Transfers	82,075,861	82,239,790	112,830,192	30,590,402	37.20%
Sub Total	**91,309,193**	**89,323,386**	**121,026,409**	**31,703,023**	**35.49%**
TOTAL OPERATING	**178,821,188**	**202,784,642**	**239,809,770**	**37,025,128**	**18.26%**
Fund 412 Reserves	42,960,491	34,272,759	35,465,451	1,192,692	3.48%
TOTAL APPROPRIATIONS	**$221,781,679**	**$237,057,401**	**$275,275,222**	**$38,217,821**	**16.12%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Rental Car Fees	$ 24,738,557	$ 25,036,897	$ 24,998,969	$ (37,928)	-0.15%
Off Airport Rental Car Fees	711,167	822,738	637,736	(185,002)	-22.49%
Restaurant	5,616,773	5,306,443	5,361,128	54,685	1.03%
Catering	579,776	535,008	635,429	100,421	18.77%
Parking Lots	29,500,807	30,428,976	32,561,103	2,132,127	7.01%
Courtesy Permit Trip Fees	274,120	284,631	310,992	26,361	9.26%
Charter Bus Fees	14,460	17,091	19,366	2,275	13.31%
Provider Permits Fees	51,855	52,927	55,503	2,576	4.87%
Advertising	900,443	760,075	710,000	(50,075)	-6.59%
Misc Terminal Concession	4,278,445	4,022,667	4,896,440	873,773	21.72%
Airline Exclusive Space	13,793,628	7,842,957	9,468,149	1,625,192	20.72%
Gate Area Charges	8,830,272	10,147,719	11,861,924	1,714,205	16.89%
Baggage Claim Charges	0	8,054,397	10,591,854	2,537,457	31.50%
Space Rent Commercial	774,481	706,207	994,336	288,129	40.80%
Terminal Space Rent (Tenant)	2,104,317	2,109,665	3,103,195	993,530	47.09%
Terminal Space Rent (Airline)	223,995	287,515	411,288	123,773	43.05%
Land Rent Commercial	2,956,038	2,748,855	3,220,354	471,499	17.15%
Bldg Rent RAC Service Facility	398,527	402,918	417,766	14,848	3.69%
Utility Income	111,850	97,168	116,160	18,992	19.55%
Landing Fees	19,220,693	22,696,908	25,745,003	3,048,095	13.43%
Cargo Landing Fees	682,276	582,880	696,878	113,998	19.56%
Privilege Fee	1,792,341	2,275,426	2,075,473	(199,953)	-8.79%
Third Party Cargo Fees	157,303	163,595	170,138	6,543	4.00%
Misc. Landing Fees	2,378,742	2,749,835	1,153,013	(1,596,822)	-58.07%
Misc. Landing Fees - FBO	299,450	199,625	323,455	123,830	62.03%
Fuel Farm Fees	2,143,224	2,157,908	2,195,116	37,208	1.72%
Fuel Systems RAC	783,352	745,298	749,644	4,346	0.58%
Cargo Ramp User Fee	324,560	239,767	324,629	84,862	35.39%
Misc. Revenue Airport	1,200	4,200	4,200	0	0.00%
Misc. Revenue DAS	106,086	106,096	108,983	2,887	2.72%
Misc. Revenue Admin	32,892	36,029	71,901	35,872	99.56%
Taxi Permit Fees	1,648,909	0	0	0	0.00%
Misc. Revenue Police	293,664	279,092	294,428	15,336	5.49%
Misc. Revenue ARFF	13,582	3,120	3,120	0	0.00%
Misc. Late Fees	0	600	777	177	29.50%
Employee Parking	481,410	501,693	494,310	(7,383)	-1.47%
Cell Phone Tower Charges	147,408	164,036	129,619	(34,417)	-20.98%
Fuel Flowage Fees	445,594	472,160	457,234	(14,926)	-3.16%
Fuel flowage Fees - Gas Station	30,284	31,630	30,833	(797)	-2.52%
CRDC Fee	1,512,412	1,578,456	1,647,472	69,016	4.37%
Credit Card GT Trip Fees	324,345	2,160,389	2,345,320	184,931	8.56%
Misc. Revenue Operations	8,589	3,609	6,928	3,319	91.96%
Building Rent RAC	1,929,789	1,979,212	2,033,345	54,133	2.74%
Passenger Aircraft Parking - Signatory	545,800	433,080	684,341	251,261	58.02%
Off Airport Parking	217,121	223,770	247,866	24,096	10.77%
Shared Tenant Services	52,586	61,556	57,307	(4,249)	-6.90%
Rental Car Peer to Peer Services	561,949	548,924	604,899	55,975	10.20%
FIS Fee	65,920	71,756	69,552	(2,204)	-3.07%
Joint Use - Signatory	19,182,119	21,818,581	30,841,377	9,022,796	41.35%
BHS Fee - Signatory	5,048,292	6,724,764	7,137,716	412,952	6.14%
Common Use BMU - Signatory	(104,710)	133,146	90,273	(42,873)	-32.20%
Common Use Ticket Counter - Signatory	(3,190)	0	117,301	117,301	100.00%
Common Use Gate - Signatory	1,822,064	2,139,499	3,486,664	1,347,165	62.97%
Joint Use - Non Signatory	2,129,739	2,697,285	1,403,250	(1,294,035)	-47.98%
BHS Fee - Non Signatory	580,326	831,337	324,758	(506,579)	-60.94%
Common Use BMU - Non Signatory	2,716,997	3,406,395	1,295,252	(2,111,143)	-61.98%
Common Use Ticket Counter - Non Signatory	231,537	288,627	171,342	(117,285)	-40.64%
Common Use Gate - Non Signatory	1,704,393	2,145,851	815,943	(1,329,908)	-61.98%
Passenger Aircraft Parking - Non Signatory	51,400	78,139	12,402	(65,737)	-84.13%
Sub Total	**165,419,959**	**180,399,128**	**198,793,753**	**18,394,625**	**10.20%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

FUND 41200 REVENUES ACCOUNT SUMMARY	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Insurance Proceeds / Settlements	289,903	12,310	20,000	7,690	62 47%
Hurricane Irma/Ian Reimbursement	24,241	0	0	0	0 00%
SAFE/SFLHIDTA Grant	9,312	0	0	0	0 00%
DHS Bomb Suit	41,579	0	0	0	0 00%
Discounts Taken	725	200	700	500	250 00%
OLE Intercept (APD)	141,675	0	0	0	0 00%
Refund Prior Year	84,743	500	34,393	33,893	6778 60%
Sale of Equipment	131,510	5,000	31,770	26,770	535 40%
Cybersecurity Grant	62,603	0	0	0	0 00%
Interest on Investment	1,961,450	2,293,460	1,607,706	(685,754)	-29 90%
SUBTOTAL	**2,747,741**	**2,311,470**	**1,694,569**	**(616,901)**	**-26.69%**
Interfund Transfer	30,663,972	35,879,880	32,703,071	(3,176,809)	-8 85%
TOTAL REVENUES	**198,831,672**	**218,590,478**	**233,191,393**	**14,600,915**	**6.68%**
Fund Balance Appropriated	22,950,007	18,466,924	42,083,829	23,616,905	127 89%
TOTAL REVENUES FUND 41200	**$ 221,781,679**	**$ 237,057,402**	**$ 275,275,222**	**$ 38,217,820**	**16.12%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

ACCOUNT SUMMARY FUND 41200	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$ 22,255,300	$ 23,536,767	$ 24,373,055	$ 836,288	3 55%
1220 Salaries - Full Time High Risk	7,707,760	9,487,412	10,102,282	614,870	6 48%
1230 Salaries - Part Time Regular	160,037	0	0	0	0 00%
1240 Disaster Pay (1 0)	305,149	0	0	0	0 00%
1250 Special Pay (with Retirement)	201,780	120,506	117,334	(3,172)	-2 63%
1310 Pay - Non-Permanent Labor	11,880	13,800	13,800	0	0 00%
1410 Overtime (OT1)	799,950	650,470	663,451	12,981	2 00%
1415 Overtime (OT1 5)	866,492	871,141	928,305	57,164	6 56%
1420 Holiday Pay	800,172	965,453	1,003,553	38,100	3 95%
1425 Holiday Pay 1 5	337,906	484,085	502,340	18,255	3 77%
1510 Special Pay (Without Retirement)	19,887	6,042	6,042	0	0 00%
1520 Incentive Pay	(166)	0	0	0	0 00%
2110 FICA Taxes (OASDHI)	2,009,389	2,219,687	2,315,458	95,771	4 31%
2120 FICA Taxes (Medicare)	476,174	541,387	564,746	23,359	4 31%
2210 Regular Retirement	3,552,144	3,800,974	4,104,635	303,661	7 99%
2220 High Risk Retirement	3,350,001	3,516,940	4,099,891	582,951	16 58%
2310 Health Insurance	6,553,865	8,234,566	10,349,910	2,115,344	25 69%
2311 Health Insurance Opt Out	7,550	11,400	8,400	(3,000)	-26 32%
2320 Life Insurance	84,417	111,940	116,184	4,244	3 79%
2330 Dental Insurance	149,294	167,758	169,430	1,672	1 00%
2350 Disability	213,080	162,712	258,013	95,301	58 57%
2510 Unemployment Compensation	6,050	32,400	32,400	0	0 00%
2614 Retiree Health Benefits	867,230	954,624	1,336,530	381,906	40 01%
Total Personnel Services	**50,735,341**	**55,890,066**	**61,065,760**	**5,175,696**	**9.26%**
OPERATING EXPENDITURES					
3110 Medical Services	74,832	76,500	100,393	23,893	31 23%
3120 Legal Services	450,088	554,474	669,540	115,066	20 75%
3130 Financial Services	159,691	147,000	118,600	(28,400)	-19 32%
3140 Architect & Engineering Services	226,915	395,258	305,000	(90,258)	-22 84%
3150 Appraisal Services	1,500	10,000	45,000	35,000	350 00%
3170 Management Fees (Parking Lot)	5,604,288	6,068,811	6,207,118	138,307	2 28%
3190 Other Professional Services	4,606,620	4,885,344	4,533,250	(352,094)	-7 21%
3210 Auditing Services	149,660	160,622	158,321	(2,301)	-1 43%
3310 Court Reporter Expenses	1,725	0	2,600	2,600	100 00%
3460 Data Processing	2,660,599	3,505,675	3,063,155	(442,520)	-12 62%
3490 Other Contracted Services	15,768,506	16,413,341	16,681,410	268,069	1 63%
4010 Local Mileage	3,102	3,920	3,415	(505)	-12 88%
4015 County Sponsored Functions	11,578	10,700	13,100	2,400	22 43%
4022 Out of County Travel	207,096	349,727	355,153	5,426	1 55%
4024 International Travel	36,449	90,950	81,950	(9,000)	-9 90%
4026 Moving Expenses	10,745	0	4,400	4,400	100 00%
4110 Telecommunications	661,632	742,299	725,189	(17,110)	-2 31%
4211 Freight & Postage	5,954	8,100	6,800	(1,300)	-16 05%
4390 All Utility Services	5,470,779	5,976,861	5,861,002	(115,859)	-1 94%
4490 Rentals/Leases	241,656	205,529	211,583	6,054	2 95%
4491 Small Equipment Leases	56,062	62,000	58,368	(3,632)	-5 86%
4520 Insurance and Bonds	3,596,552	4,519,608	3,560,312	(959,296)	-21 23%
4650 Repairs & Maintenance - Service	836,977	1,035,283	1,146,347	111,064	10 73%
4655 Repairs & Maintenance - Parts	2,721,288	2,118,250	2,150,810	32,560	1 54%

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

ACCOUNT SUMMARY FUND 41200	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
4710 Printing, Binding, and Copying	12,956	14,437	10,133	(4,304)	-29 81%
4810 Promotional Advertising and Expenses	117,733	116,100	106,250	(9,850)	-8 48%
4811 Promotions/Brochures/Entertainment	90,743	79,915	72,550	(7,365)	-9 22%
4950 Indirect Cost	937,599	962,099	1,042,045	79,946	8 31%
4955 Solid Waste Assessment	41,332	50,000	50,000	0	0 00%
4960 Administrative Charges	251,933	250,000	265,000	15,000	6 00%
4970 License, Permit, and Application Fees	18,526	22,201	21,993	(208)	-0 94%
4982 Airline Rebates	9,233,332	7,083,596	8,196,217	1,112,621	15 71%
4990 Non-Recurring Expense	83	0	0	0	0 00%
5120 General Office Supplies	158,247	158,230	165,780	7,550	4 77%
5210 External Fuel and Lubricants	593,269	1,150,315	989,083	(161,232)	-14 02%
5280 Minor Equipment	1,832,093	387,892	1,088,205	700,313	180 54%
5281 Attractive Items	162,037	104,000	105,000	1,000	0 96%
5290 Other Supplies	773,512	705,165	587,210	(117,955)	-16 73%
5390 Road Materials	138,097	133,000	131,500	(1,500)	-1 13%
5410 Reference Materials	53,844	59,415	54,820	(4,595)	-7 73%
5420 Memberships	164,584	175,172	189,586	14,414	8 23%
5530 Educational Expense	21,091	28,000	35,000	7,000	25 00%
5531 Training/Seminar/Business Mtg	208,339	290,249	267,543	(22,706)	-7 82%
7135 SBITA Principle	2,073,961	1,185,259	2,652,640	1,467,381	123 80%
Total Operating Expenses	**$ 60,447,605**	**$ 60,295,297**	**$ 62,093,371**	**$ 1,798,074**	**2.98%**
CAPITAL OUTLAY					
6410 Furniture and Equipment	1,924,691	2,836,669	2,394,148	(442,521)	-15 60%
6430 Vehicle and Rolling Stock	1,871,346	1,522,822	1,426,299	(96,523)	-6 34%
Total Capital Outlay	**3,796,037**	**4,359,491**	**3,820,447**	**(539,044)**	**-12.36%**
TRANSFERS AND RESERVES					
9110 Interfund Transfers	82,075,861	82,239,790	112,830,192	30,590,402	37 20%
9940 Reserves for Cash Balance	42,960,491	34,272,759	35,465,451	1,192,692	3 48%
Total Transfers and Reserves	**125,036,352**	**116,512,549**	**148,295,643**	**31,783,094**	**27.28%**
COVID Funding	**(18,233,656)**	**0**	**0**	0	0 00%
TOTAL EXPENDITURES	**$221,781,679**	**$237,057,404**	**$275,275,222**	**$38,217,818**	**16.12%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

DEPARTMENT SUMMARY	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
EXECUTIVE					
Personnel Services	$597,494	$573,335	$630,156	$56,821	9 91%
Operating Expenses	304,368	429,255	516,415	87,160	20 30%
Department Total	**901,862**	**1,002,590**	**1,146,571**	**143,981**	**14.36%**
ADMINISTRATION					
Personnel Services	10,031,981	11,248,917	12,704,944	1,456,027	12 94%
Operating Expenses	15,483,242	15,407,789	16,126,489	718,700	4 66%
Capital Outlay	3,796,037	4,359,491	3,820,447	(539,044)	-12 36%
Airline Revenue Sharing	9,233,332	7,083,596	8,196,217	1,112,621	15 71%
Department Total	**38,544,592**	**38,099,793**	**40,848,097**	**2,748,304**	**7.21%**
DEVELOPMENT					
Personnel Services	3,580,119	4,533,122	4,696,937	163,815	3 61%
Operating Expenses	5,070,991	5,590,173	5,243,690	(346,483)	-6 20%
Department Total	**8,651,110**	**10,123,295**	**9,940,627**	**(182,668)**	**-1.80%**
AVIATION					
Personnel Services	36,525,747	39,534,690	43,033,723	3,499,033	8 85%
Operating Expenses	30,355,672	31,784,484	32,010,560	226,076	0 71%
Department Total	**66,881,419**	**71,319,174**	**75,044,283**	**3,725,109**	**5.22%**
TRANSFERS & RESERVES					
Transfers	82,075,861	82,239,790	112,830,192	30,590,402	37 20%
Reserves	42,960,491	34,272,759	35,465,451	1,192,692	3 48%
Total	**125,036,352**	**116,512,549**	**148,295,643**	**31,783,094**	**27.28%**
COVID Funding	**(18,233,656)**	**0**	**0**	0	0 00%
TOTAL EXPENDITURES	**$221,781,679**	**$237,057,403**	**$275,275,222**	**$38,217,819**	**16.12%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

PERSONNEL SUMMARY	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Executive Director's Office	$597,494	$573,335	$630,156	$56,821	9.91%
Air Service Development	453,252	451,861	471,633	19,772	4.38%
Communications & Marketing	1,148,766	1,168,519	1,271,415	102,896	8.81%
Finance	1,950,661	2,172,946	2,330,549	157,603	7.25%
Procurement	752,306	866,262	921,313	55,051	6.35%
Human Resources	2,182,645	2,369,594	2,816,781	447,187	18.87%
Information Technology	2,813,279	3,019,341	3,524,595	505,254	16.73%
Property Management	600,192	922,721	1,050,789	128,068	13.88%
Concession Management	130,880	277,673	317,869	40,196	14.48%
Development	3,580,119	4,533,122	4,696,937	163,815	3.61%
Maintenance	10,978,523	12,360,626	13,007,968	647,342	5.24%
Contract Management	558,277	566,051	614,017	47,966	8.47%
Airport Police	12,118,116	12,402,643	13,670,954	1,268,311	10.23%
Aircraft Rescue	7,185,875	7,577,207	8,654,335	1,077,128	14.22%
Airport Operations	4,887,341	5,707,615	6,050,710	343,095	6.01%
Aviation Administration	797,615	920,548	1,035,738	115,190	12.51%
DEPARTMENT TOTALS	**$50,735,341**	**$55,890,064**	**$61,065,760**	**$5,175,696**	**9.26%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 1105 Port Boards

Organizational Category:

X_ Executive
___ Administration
___ Aviation
___ Development

Program Function:

Port Board:

The Governing Body of the Lee County Port Authority to whom rests all rights and authority to promote, create and maintain ports in Lee County for land, sea and air commerce.

Airports Special Management Committee:

Serves as an advisory and review body to the Board of Port Commissioners on all issues and matters relating to the Lee County Port Authority.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

PORT BOARDS CLERK UB5110541200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3490	Other Contracted Services	$2,709	$3,200	$3,200	$0	0%
4024	International Travel	6,068	9,000	10,000	1,000	11.11%
4811	Promotions/Brochures/Entertainment	38,303	41,200	25,400	(15,800)	-38.35%
5531	Training/Seminar/Business Mtg	1,328	2,500	3,000	500	20.00%
	Total Operating Expenses	**48,408**	**55,900**	**41,600**	**(14,300)**	**-25.58%**
TOTAL EXPENDITURES		**$48,408**	**$55,900**	**$41,600**	**($14,300)**	**-25.58%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 1210 Executive Director

Organizational Category:

_X_ Executive
___Administration
___Aviation
___Development

Program Function:

The Executive Office is responsible for the administration and overall operations of the Lee County Port Authority. The Executive Director/CEO provides direction and leadership for the organization; makes recommendations to the Board concerning policies, programs, agreements and contracts; serves as the public face of the organization; manages finances; oversees the work of other executives and the management of the organization's employees; and, focuses on growth and development at both airports.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

EXECUTIVE DIRECTOR CLERK UC5121041200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$397,903	$360,811	$397,065	$36,254	10.05%
1240	Disaster Pay (1.0)	2,067	0	0	0	0%
1420	Holiday Pay	15,635	14,833	15,690	857	5.78%
2110	FICA Taxes (OASDHI)	17,720	23,102	25,384	2,282	9.88%
2120	FICA Taxes (Medicare)	6,007	5,635	6,191	556	9.87%
2210	Regular Retirement	117,065	117,871	123,391	5,520	4.68%
2310	Health Insurance	39,265	48,564	59,736	11,172	23.00%
2320	Life Insurance	944	1,675	1,854	179	10.68%
2330	Dental Insurance	888	844	844	(0)	-0.05%
Total Personnel Services		**597,494**	**573,335**	**630,156**	**56,821**	**9.91%**
OPERATING EXPENDITURES						
3190	Other Professional Services	2,667	0	0	0	0%
3490	Other Contracted Services	39	0	0	0	0%
4010	Local Mileage	16	0	0	0	0%
4015	County Sponsored Functions	2,140	5,000	7,500	2,500	50.00%
4022	Out of County Travel	11,934	16,200	14,000	(2,200)	-13.58%
4024	International Travel	0	26,450	29,450	3,000	11.34%
4110	Telecommunications	54	0	0	0	0%
4710	Printing, Binding, and Copying	163	75	75	0	0%
4810	Promotional Advertising and Expenses	325	2,800	2,800	0	0%
4811	Promotions/Brochures/Entertainment	911	0	0	0	0%
4970	License, Permit, and Application Fees	233	175	175	0	0%
5120	General Office Supplies	135	500	500	0	0%
5280	Minor Equipment	69,168	0	0	0	0%
5290	Other Supplies	882	325	575	250	76.92%
5410	Reference Materials	9,519	10,665	4,680	(5,985)	-56.12%
5420	Memberships	87,637	90,570	93,310	2,740	3.03%
5531	Training/Seminar/Business Mtg	2,940	8,945	9,400	455	5.09%
Total Operating Expenses		**188,763**	**161,705**	**162,465**	**760**	**0.47%**
TOTAL EXPENDITURES		**$ 786,257**	**$ 735,040**	**$ 792,621**	**$ 57,581**	**7.83%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 1410 Port Authority Attorney's Office

Organizational Category:

_X Executive
___Administration
___Aviation
___Development

Program Function:

To provide legal counsel and assistance to the Board of Port Commissioners, the Airports Special Management Committee, and the Port Authority in such areas as contracts, public procurement, public facility construction, finance, tax, engineering, human resources, labor, public service, land use and zoning, and public administration; advise officials and employees on legal questions, draft all manner of legal documents and prepare legal opinions. Assist outside counsel in representing Port Authority in all litigation matters.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

LEGAL SERVICES CLERK UD5141041200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3120	Legal Services	$ 55,294	$ 170,000	$ 270,000	$100,000	58.82%
3190	Other Professional Services	0	25,000	25,000	0	0%
3310	Court Reporter Expenses	1,725	0	2,600	2,600	100%
3490	Other Contracted Services	0	2,500	2,500	0	0%
4022	Out of County Travel	4,902	10,000	7,000	(3,000)	-30.00%
5120	General Office Supplies	855	100	100	0	0%
5410	Reference Materials	77	300	300	0	0%
5420	Memberships	550	550	650	100	18.18%
5531	Training/Seminar/Business Mtg	3,794	3,200	4,200	1,000	31.25%
	Total Operating Expenses	**67,197**	**211,650**	**312,350**	**100,700**	**47.58%**
TOTAL EXPENDITURES		**$ 67,197**	**$ 211,650**	**$ 312,350**	**$ 100,700**	**47.58%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 1218 Air Service Development

Organization Category:

___Executive
_X_Administration
___Aviation
___Development

Program Function:

Plan, implement and analyze promotional programs to attract new passenger and cargo airlines and increase service from existing carriers, both domestic and international. Support the efforts of area tourism entities as they relate to increasing air service options for visitors; support the region's economic development efforts in order to increase the movement of cargo through the airport; pursue appropriate aeronautical business development opportunities at RSW to provide additional sources of revenue.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

	AIR SERVICE DEVELOPMENT CLERK WC5121841200	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$311,691	$316,079	$321,477	$5,398	1.71%
1420	Holiday Pay	12,585	12,554	13,031	477	3.80%
2110	FICA Taxes (OASDHI)	19,232	20,211	20,572	361	1.79%
2120	FICA Taxes (Medicare)	4,702	4,929	5,018	89	1.80%
2210	Regular Retirement	58,954	47,032	49,278	2,246	4.78%
2310	Health Insurance	43,920	48,564	59,736	11,172	23.00%
2320	Life Insurance	1,280	1,648	1,678	30	1.81%
2330	Dental Insurance	888	844	844	(0)	-0.05%
	Total Personnel Services	**453,252**	**451,861**	**471,633**	**19,772**	**4.38%**
OPERATING EXPENDITURES						
3190	Other Professional Services	35,000	65,000	55,000	(10,000)	-15.38%
4010	Local Mileage	0	200	200	0	0%
4022	Out of County Travel	10,592	25,200	25,900	700	2.78%
4024	International Travel	25,197	44,000	39,000	(5,000)	-11.36%
4810	Promotional Advertising and Expenses	83,115	81,000	78,000	(3,000)	-3.70%
4811	Promotions/Brochures/Entertainment	5,730	7,000	5,000	(2,000)	-28.57%
4970	License, Permit, and Application Fees	160	0	0	0	0%
5410	Reference Materials	20,956	22,500	23,800	1,300	5.78%
5420	Memberships	42	0	0	0	0%
5531	Training/Seminar/Business Mtg	13,541	25,000	20,500	(4,500)	-18.00%
	Total Operating Expenses	**194,333**	**269,900**	**247,400**	**(22,500)**	**-8.34%**
TOTAL EXPENDITURES		**$ 647,585**	**$ 721,761**	**$ 719,033**	**$ (2,728)**	**-0.38%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 1314 Communications & Marketing

Organizational Category:

___Executive
_X_Administration
___Aviation
___Development

Program Function:

Communications & Marketing supports the mission of the Lee County Port Authority to provide an exceptional travel experience for all users of air transportation in Southwest Florida; and to effectively and efficiently position Southwest Florida International Airport and Page Field in the local, national and international marketplace. The department goals are to increase awareness and visibility to Southwest Florida residents of the economic value and commercial use of Southwest Florida International Airport and Page Field; to support the initiatives of air service development to attract new and expand existing air and cargo service; to market, promote and support business and property development projects; to increase non-aeronautical revenue opportunities through on-airport advertising programs; to improve internal and external communications techniques and forums; to encourage and support community efforts to promote and publicize the region for business and tourism development; to promote and position the airport and key leaders within the aviation community and to serve as a liaison for the airport's Art in Flight program. These goals are reached through community affairs/public information, social media, promotions, crisis management, media relations, special events, corporate citizenship, and internal and external communications efforts. The department also provides administrative services for all items scheduled for board action and all Board and Special Management Committee meetings, as well as records management and reception.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

COMMUNICATIONS & MARKETING CLERK VE5131441200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$776,511	$778,602	$808,095	$29,493	3.79%
1240	Disaster Pay (1.0)	76	0	0	0	0%
1410	Overtime (OT1)	1,278	0	0	0	0%
1415	Overtime (OT1.5)	3,877	0	0	0	0%
1420	Holiday Pay	32,078	31,997	33,597	1,600	5.00%
2110	FICA Taxes (OASDHI)	47,450	49,852	51,764	1,912	3.84%
2120	FICA Taxes (Medicare)	11,714	12,159	12,625	466	3.84%
2210	Regular Retirement	111,789	116,009	123,994	7,985	6.88%
2310	Health Insurance	157,740	173,052	234,384	61,332	35.44%
2320	Life Insurance	2,258	3,052	3,160	108	3.53%
2330	Dental Insurance	3,995	3,796	3,796	0	0.01%
	Total Personnel Services	**1,148,766**	**1,168,519**	**1,271,415**	**102,896**	**8.81%**
OPERATING EXPENDITURES						
3190	Other Professional Services	240	2,200	600	(1,600)	-72.73%
3460	Data Processing	2,097	1,400	1,800	400	28.57%
3490	Other Contracted Services	9,072	8,700	8,500	(200)	-2.30%
4010	Local Mileage	0	100	150	50	50.00%
4022	Out of County Travel	3,850	7,300	6,700	(600)	-8.22%
4110	Telecommunications	0	104	104	0	0%
4211	Freight & Postage	5,932	8,000	6,800	(1,200)	-15.00%
4491	Small Equipment Leases	4,866	4,600	5,000	400	8.70%
4650	Repairs & Maintenance - Service	0	200	200	0	0%
4710	Printing, Binding, and Copying	3,945	2,180	2,180	0	0%
4810	Promotional Advertising and Expenses	18,010	14,000	9,000	(5,000)	-35.71%
4811	Promotions/Brochures/Entertainment	33,983	24,675	32,100	7,425	30.09%
5120	General Office Supplies	1,790	2,200	2,200	0	0%
5280	Minor Equipment	501	850	850	0	0%
5290	Other Supplies	2,487	3,600	3,200	(400)	-11.11%
5410	Reference Materials	930	1,500	1,700	200	13.33%
5420	Memberships	3,248	3,575	4,050	475	13.29%
5531	Training/Seminar/Business Mtg	1,993	4,850	3,450	(1,400)	-28.87%
	Total Operating Expenses	**92,944**	**90,034**	**88,584**	**(1,450)**	**-1.61%**
TOTAL EXPENDITURES		**$ 1,241,710**	**$1,258,553**	**$1,359,999**	**$ 101,446**	**8.06%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 1315 Finance and Budget

Organizational Category:

___Executive
_X_Administration
___Aviation
___Development

Program Function:

Oversee all financial and accounting transactions for the Port Authority including operating, construction, debt service and budgetary. Assists with capital project financing, manages and prepares the Port Authority budget. Assists in developing budgetary goals and implements budgetary policy to achieve these goals. Prepares monthly budget status reports for each department. Monitors the airport budget and reports budgetary results as necessary to upper management. Process payments and vouchers for all Port Authority expenditures. Billing and reconciliation of all Port Authority revenues. Maintain over 250 accounts receivables as well as over 80 revenue accounts. Preparation of monthly reports including landed weights, passengers, concession reports, terminal fees and operating statistics.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

FINANCE CLERK VB5131541200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$1,307,395	$1,429,195	$1,471,246	$42,051	2 94%
1250	Special Pay (with Retirement)	2	0	0	0	0%
1410	Overtime (OT1)	340	0	0	0	0%
1415	Overtime (OT1 5)	815	0	0	0	0%
1420	Holiday Pay	53,292	58,820	61,667	2,847	4 84%
2110	FICA Taxes (OASDHI)	79,419	91,515	94,274	2,759	3 01%
2120	FICA Taxes (Medicare)	19,471	22,319	22,994	675	3 02%
2210	Regular Retirement	248,916	265,949	302,450	36,501	13 72%
2310	Health Insurance	231,600	293,184	366,510	73,326	25 01%
2311	Health Insurance Opt Out	0	600	0	(600)	-100 00%
2320	Life Insurance	4,083	5,480	5,504	24	0 43%
2330	Dental Insurance	5,328	5,884	5,905	21	0 36%
	Total Personnel Services	**1,950,661**	**2,172,946**	**2,330,549**	**157,603**	**7.25%**
OPERATING EXPENDITURES						
3110	Medical Services				0	0%
3120	Legal Services	394,794	384,474	399,540	15,066	3 92%
3130	Financial Services	159,691	147,000	98,600	(48,400)	-32 93%
3190	Other Professional Services	58,329	0	0	0	0%
3210	Auditing Services	149,660	160,622	158,321	(2,301)	-1 43%
3490	Other Contracted Services	136	150	150	0	0%
4010	Local Mileage	624	620	565	(55)	-8 87%
4022	Out of County Travel	13,024	27,730	27,376	(354)	-1 28%
4024	International Travel	0	2,000	2,000	0	0%
4110	Telecommunications	7	100	100	0	0%
4710	Printing, Binding, and Copying	359	875	650	(225)	-25 71%
4811	Promotions/Brochures/Entertainment	1,219	2,500	2,000	(500)	-20 00%
4950	Indirect Cost	937,599	962,099	1,042,045	79,946	8 31%
4970	License, Permit, and Application Fees	677	970	1,170	200	20 62%
4982	Airline Rebates	9,233,332	7,083,596	8,196,217	1,112,621	15 71%
4990	Non-Recurring Expense	83	0	0	0	0%
5120	General Office Supplies	6,613	7,000	7,000	0	0%
5280	Minor Equipment	11,761	2,250	3,000	750	33 33%
5290	Other Supplies	16,529	16,400	19,400	3,000	18 29%
5410	Reference Materials	1,425	3,200	2,050	(1,150)	-35 94%
5420	Memberships	1,796	2,950	4,130	1,180	40 00%
5531	Training/Seminar/Business Mtg	10,797	12,135	4,450	(7,685)	-63 33%
	Total Operating Expenses	**10,998,455**	**8,816,671**	**9,968,764**	**1,152,093**	**13.07%**

FINANCE CLERK VB5131541200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CAPITAL OUTLAY						
6410	Furniture and Equipment	1,924,691	2,836,669	2,394,148	(442,521)	-15.60%
6430	Vehicle and Rolling Stock	1,871,346	1,522,822	1,426,299	(96,523)	-6.34%
	Total Capital Outlay	**3,796,037**	**4,359,491**	**3,820,447**	**(539,044)**	**-12.36%**
9110	Interfund Transfers	82,075,861	82,239,790	112,830,192	30,590,402	37.20%
9940	Reserves for Cash Balance	42,960,491	34,272,759	35,465,451	1,192,692	3.48%
Total Transfers and Reserves		**125,036,352**	**116,512,549**	**148,295,643**	**31,783,094**	**27.28%**
TOTAL EXPENDITURES		**$ 141,781,505**	**$131,861,657**	**$ 164,415,403**	**$ 32,553,746**	**24.69%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 1316 Human Resources

Organizational Category:

___Executive
_X_Administration
___Aviation
___Development

Program Function:

The Human Resources department represents a balance of both the needs of the employer and employee. A primary focus is working to maximize the productivity of the organization by optimizing the effectiveness of its employees.

The majority of work responsibilities for the Human Resources department focus on the management, creation, implementation, and supervision of such policy and procedures relating to: Employee Relations, Compensation and Benefits, Labor Law Compliance, Training and Development, Recruitment and Payroll.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

HUMAN RESOURCES CLERK VC5131641200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$772,370	$819,468	$790,240	($29,228)	-3.57%
1240	Disaster Pay (1.0)	83	0	0	0	0%
1410	Overtime (OT1)	13	0	0	0	0%
1415	Overtime (OT1.5)	10	0	0	0	0%
1420	Holiday Pay	30,559	34,250	33,625	(625)	-1.83%
2110	FICA Taxes (OASDHI)	49,048	52,504	50,668	(1,836)	-3.50%
2120	FICA Taxes (Medicare)	11,471	12,806	12,358	(448)	-3.50%
2210	Regular Retirement	110,381	122,180	121,368	(812)	-0.66%
2310	Health Insurance	116,635	171,513	174,648	3,135	1.83%
2311	Health Insurance Opt Out	600	600	600	0	0%
2320	Life Insurance	2,599	3,163	2,958	(205)	-6.49%
2330	Dental Insurance	2,516	3,374	3,374	0	0.01%
2350	Disability	213,080	162,712	258,013	95,301	58.57%
2510	Unemployment Compensation	6,050	32,400	32,400	0	0%
2614	Retiree Health Benefits	867,230	954,624	1,336,530	381,906	40.01%
	Total Personnel Services	**2,182,645**	**2,369,594**	**2,816,781**	**447,187**	**18.87%**
OPERATING EXPENDITURES						
3110	Medical Services	33,183	29,500	27,500	(2,000)	-6.78%
3130	Financial Services	0	0	20,000	20,000	100%
3190	Other Professional Services	39,100	109,600	99,950	(9,650)	-8.80%
3490	Other Contracted Services	5,057	5,200	4,800	(400)	-7.69%
4010	Local Mileage	0	100	100	0	0%
4015	County Sponsored Functions	753	700	600	(100)	-14.29%
4022	Out of County Travel	6,630	19,000	18,310	(690)	-3.63%
4710	Printing, Binding, and Copying	219	200	400	200	100.00%
4810	Promotional Advertising and Expenses	5,192	7,000	7,000	0	0%
4811	Promotions/Brochures/Entertainment	1,198	500	1,300	800	160.00%
4960	Administrative Charges	251,933	250,000	265,000	15,000	6.00%
4970	License, Permit, and Application Fees	297	600	1,200	600	100.00%
5120	General Office Supplies	1,184	1,200	1,150	(50)	-4.17%
5280	Minor Equipment	3,819	500	4,250	3,750	750.00%
5290	Other Supplies	26,556	34,300	30,085	(4,215)	-12.29%
5410	Reference Materials	4,465	2,800	3,750	950	33.93%
5420	Memberships	1,970	2,670	2,695	25	0.94%
5530	Educational Expense	21,091	28,000	35,000	7,000	25.00%
5531	Training/Seminar/Business Mtg	5,044	13,100	15,125	2,025	15.46%
	Total Operating Expenses	**407,691**	**504,970**	**538,215**	**33,245**	**6.58%**
TOTAL EXPENDITURES		**$ 2,590,336**	**$ 2,874,564**	**$3,354,996**	**$480,432**	**16.71%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 1317 Procurement

Organizational Category:

___Executive
_X_Administration
___Aviation
___Development

Program Function:

The Lee County Port Authority Procurement Office is responsible for obtaining supplies, equipment, services and construction projects needed by Authority client departments.

Skilled procurement practitioners work closely with clients ensuring requirements are consistently met. Members of the Procurement Office are focused on maintaining a high standard of service delivery in support of Lee County Port Authority.

All procurements are conducted legally, ethically and professionally following the principles of public procurement: accountability, ethics, professionalism, service, transparency and impartiality.

Formal and informal procurement processes and waivers of competitive procurement are managed in accordance with applicable federal and state law, the Procurement Manual adopted by the Lee County Board of Port Commissioners, and the Procurement Administrative Standards approved by the Lee County Port Authority Executive Director.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

PROCUREMENT CLERK VD5131741200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$504,375	$561,917	$574,235	$12,318	2.19%
1410	Overtime (OT1)	7	0	0	0	0%
1415	Overtime (OT1.5)	46	0	0	0	0%
1420	Holiday Pay	20,926	23,886	24,585	699	2.92%
2110	FICA Taxes (OASDHI)	31,821	36,027	36,827	800	2.22%
2120	FICA Taxes (Medicare)	7,442	8,787	8,982	195	2.22%
2210	Regular Retirement	72,252	83,837	88,215	4,378	5.22%
2310	Health Insurance	110,970	147,231	183,255	36,024	24.47%
2311	Health Insurance Opt Out	550	0	600	600	100%
2320	Life Insurance	1,512	1,624	1,660	36	2.24%
2330	Dental Insurance	2,405	2,953	2,953	(0)	-0.01%
	Total Personnel Services	**752,306**	**866,262**	**921,313**	**55,051**	**6.35%**
OPERATING EXPENDITURES						
3490	Other Contracted Services	3,016	2,160	2,160	0	0%
4010	Local Mileage	237	100	100	0	0%
4022	Out of County Travel	5,118	7,347	7,347	0	0%
4110	Telecommunications	87	250	250	0	0%
4710	Printing, Binding, and Copying	329	140	140	0	0%
4810	Promotional Advertising and Expenses	0	100	100	0	0%
4970	License, Permit, and Application Fees	86	0	0	0	0%
5120	General Office Supplies	387	300	300	0	0%
5280	Minor Equipment	6,072	1,000	1,000	0	0%
5290	Other Supplies	260	300	300	0	0%
5410	Reference Materials	206	200	200	0	0%
5420	Memberships	1,881	2,345	2,345	0	0%
5531	Training/Seminar/Business Mtg	4,235	4,614	4,614	0	0%
	Total Operating Expenses	**21,914**	**18,856**	**18,856**	**0**	**0.00%**
TOTAL EXPENDITURES		**$ 774,220**	**$885,118**	**$ 940,169**	**$ 55,051**	**6.22%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 1325 Information Technologies

Organizational Category:

__Executive
X Administration
__Aviation
__Development

Program Function:

Information Technologies Department provides support to Port Authority computer services; establishes standards for software and hardware; provides backup and restoration of public records; maintains computer systems and the system network; provides VIRUS protection and internet services; provides day-to-day management of all Port Authority's computer systems; coordinates consulting services to assure security; provides technical assistance in resolving computer problems; recommends new technology and provides user training.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

INFORMATION TECHNOLOGY CLERK VF5132541200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$1,860,943	$1,966,327	$2,209,739	$243,412	12.38%
1240	Disaster Pay (1.0)	709	0	0	0	0%
1250	Special Pay (with Retirement)	368	0	0	0	0%
1410	Overtime (OT1)	6,989	14,738	15,052	314	2.13%
1415	Overtime (OT1.5)	4,754	17,715	17,964	249	1.41%
1420	Holiday Pay	78,222	82,339	92,492	10,153	12.33%
1425	Holiday Pay 1.5	236	0	0	0	0%
2110	FICA Taxes (OASDHI)	118,829	127,989	143,618	15,629	12.21%
2120	FICA Taxes (Medicare)	27,791	31,217	35,029	3,812	12.21%
2210	Regular Retirement	281,835	297,839	344,017	46,178	15.50%
2310	Health Insurance	416,600	464,436	647,976	183,540	39.52%
2311	Health Insurance Opt Out	0	1,200	1,200	0	0%
2320	Life Insurance	6,827	6,683	7,388	705	10.55%
2330	Dental Insurance	9,176	8,858	10,121	1,263	14.26%
	Total Personnel Services	**2,813,279**	**3,019,341**	**3,524,595**	**505,254**	**16.73%**
OPERATING EXPENDITURES						
3190	Other Professional Services	729,219	367,146	474,951	107,805	29.36%
3460	Data Processing	2,633,383	3,502,640	3,059,510	(443,130)	-12.65%
3490	Other Contracted Services	865	909	1,509	600	66.01%
4010	Local Mileage	0	1,250	1,000	(250)	-20.00%
4022	Out of County Travel	9,529	22,100	34,600	12,500	56.56%
4024	International Travel	3,821	0	0	0	0%
4110	Telecommunications	562,657	615,265	593,835	(21,430)	-3.48%
4491	Small Equipment Leases	49,868	56,000	52,018	(3,982)	-7.11%
4650	Repairs & Maintenance - Service	20,051	241,936	58,125	(183,811)	-76%
4655	Repairs & Maintenance - Parts	1,402	12,900	13,500	600	4.65%
4710	Printing, Binding, and Copying	157	157	158	1	0.64%
4811	Promotions/Brochures/Entertainment	1,540	1,540	0	(1,540)	-100.00%
5120	General Office Supplies	109,131	100,300	111,000	10,700	10.67%
5280	Minor Equipment	1,376,229	217,717	811,255	593,538	272.62%
5281	Attractive Items	129,117	104,000	105,000	1,000	0.96%
5290	Other Supplies	8,499	5,850	6,800	950	16.24%
5410	Reference Materials	871	0	0	0	0%
5420	Memberships	1,710	2,440	7,618	5,178	212.21%
5531	Training/Seminar/Business Mtg	19,568	56,305	48,993	(7,312)	-12.99%
7135	SBITA Principle	2,055,121	1,130,259	2,597,640	1,467,381	129.83%
	Total Operating Expenses	**7,712,738**	**6,438,714**	**7,977,512**	**1,538,798**	**23.90%**
TOTAL EXPENDITURES		**10,526,017**	**9,458,055**	**11,502,107**	**2,044,052**	**21.61%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 4215 Property Management

Organizational Category:

___Executive
X Administration
___Aviation
___Development

Program Function:

Negotiates drafts and manages all revenue producing contracts, such as leases, licenses and permit agreements, covering the use or occupancy of most properties and facilities at Southwest Florida International Airport and Page Field. The department also oversees the Port Authority's property and casualty insurance functions including policy procurement, determining insurance requirements for contracts, claims management, and risk management.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

PROPERTY & RISK MANAGEMENT CLERK VF5421541200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$404,976	$631,080	$665,314	$34,234	5.42%
1240	Disaster Pay (1.0)	1,055	0	0	0	0%
1420	Holiday Pay	16,652	26,628	28,395	1,767	6.63%
2110	FICA Taxes (OASDHI)	25,429	40,449	42,663	2,214	5.47%
2120	FICA Taxes (Medicare)	5,947	9,866	10,406	540	5.47%
2210	Regular Retirement	58,111	94,128	102,194	8,066	8.57%
2310	Health Insurance	84,520	115,366	195,909	80,543	69.82%
2320	Life Insurance	1,578	2,673	2,534	(139)	-5.20%
2330	Dental Insurance	1,924	2,531	3,374	843	33.32%
	Total Personnel Services	**600,192**	**922,721**	**1,050,789**	**128,068**	**13.88%**
OPERATING EXPENDITURES						
3110	Medical Services	1,300	5,000	0	(5,000)	-100.00%
3150	Appraisal Services	1,500	10,000	45,000	35,000	350.00%
3190	Other Professional Services	33,154	45,000	45,000	0	0%
3490	Other Contracted Services	197	0	0	0	0%
4010	Local Mileage	0	150	150	0	0%
4022	Out of County Travel	1,394	12,000	12,000	0	0%
4024	International Travel	0	1,500	1,500	0	0%
4520	Insurance and Bonds	3,596,552	4,519,608	3,560,312	(959,296)	-21.23%
4710	Printing, Binding, and Copying	94	0	200	200	100%
4970	License, Permit, and Application Fees	209	160	50	(110)	-68.75%
5120	General Office Supplies	484	1,200	1,200	0	0%
5280	Minor Equipment	4,335	2,000	2,000	0	0%
5290	Other Supplies	743	750	750	0	0%
5410	Reference Materials	520	675	675	0	0%
5420	Memberships	2,234	2,449	2,449	0	0%
5531	Training/Seminar/Business Mtg	225	7,200	7,200	0	0%
	Total Operating Expenses	**3,642,941**	**4,607,692**	**3,678,486**	**(929,206)**	**-20.17%**
TOTAL EXPENDITURES		**$ 4,243,133**	**$ 5,530,413**	**$ 4,729,275**	**$ (801,138)**	**-14.49%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 4216 Concessions

Organizational Category:

___Executive
_X_Administration
___Aviation
___Development

Program Function:

Negotiates, drafts, and manages in-terminal concessions non-aeronautical revenue producing contracts, such as leases, licenses, and permit agreements covering or related to food & beverage, retail, and passenger services/amenities at Southwest Florida International Airport. The department also negotiates, drafts, and manages service provider and management agreements when linked to the concessions program or passenger experience. The department oversees the Consolidated Receiving and Distribution Center service provider.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

CONCESSIONS CLERK VF5421641200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$92,855	$190,748	$207,643	$16,895	8.86%
1420	Holiday Pay	5,540	8,027	8,738	711	8.86%
2110	FICA Taxes (OASDHI)	6,063	12,225	13,307	1,082	8.85%
2120	FICA Taxes (Medicare)	1,418	2,982	3,246	264	8.84%
2210	Regular Retirement	13,572	28,448	31,876	3,428	12.05%
2310	Health Insurance	10,815	33,402	51,129	17,727	53.07%
2320	Life Insurance	358	997	1,085	88	8.86%
2330	Dental Insurance	259	844	844	(0)	-0.05%
	Total Personnel Services	**130,880**	**277,673**	**317,869**	**40,196**	**14.48%**
OPERATING EXPENDITURES						
3190	Other Professional Services	1,644,793	1,737,013	1,796,254	59,241	3.41%
3490	Other Contracted Services	16	0	0	0	0%
4022	Out of County Travel	0	4,000	4,000	0	0%
4710	Printing, Binding, and Copying	94	60	60	0	0%
5120	General Office Supplies	71	500	1,000	500	100.00%
5280	Minor Equipment	584	100	100	0	0%
5290	Other Supplies	0	100	200	100	100.00%
5410	Reference Materials	0	500	500	0	0%
5420	Memberships	0	275	275	0	0%
5531	Training/Seminar/Business Mtg	0	2,000	2,500	500	25.00%
	Total Operating Expenses	**1,645,558**	**1,744,548**	**1,804,889**	**60,341**	**3.46%**
TOTAL EXPENDITURES		**$ 1,776,438**	**$ 2,022,221**	**$ 2,122,758**	**$ 100,537**	**4.97%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

___Executive
___Administration
___Aviation
_X_Development

Program Function:

Development - Responsible for overall management of all Development Departments. Main function is to keep projects under budget, on schedule, and fully coordinated. Responsible for contract compliance of all professional and construction-related services. Reviews and processes all contract amendments, payment requests and project close-out documentation in accordance with Lee County Port Authority policies and procedures.

Engineering/Construction Management - Transforms development concepts of Port Authority management into construction documents ready for bidding and construction. Manages all designs, studies and analyses related to airport improvement projects. Manages and coordinates the work of construction, construction management, and construction administration activities. Strives to complete construction projects in accordance with the Port Authority's objectives on cost, time, quality of work and minimization of interruptions to normal airport operations.

Planning and Environmental Compliance – Responsible for completing Master Plan Updates, Lee Plan amendments and rezoning's, noise studies, environmental assessments, assures NPDES compliance, coordination/review of FAA/FDOT policies and other governmental permitting agency requirements, along with local government regulations, for FMY, RSW and adjoining developments. Facilitates compliance with all local, state and federal environmental regulations, as well as assuring that permit compliance is maintained. Oversees management of 7,000-acre Mitigation Park. Maintain noise hotline, respond to noise comments, provide airspace reviews, and issue tall structure permits. Oversight of the web-based Project Reporting System; geospatial information services including; CAD, BIM, graphics support, aerial imagery and oversight of the LCPA Enterprise Geographical Information System (GIS). Support other Port Authority departments by providing Due Diligence Reports containing infrastructure on airport property.

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: Development

Organizational Category:

___Executive
___Administration
___Aviation
_X_Development

Capital Programming - Administration of the Development Division's professional services contracts. Secures funding assistance from the Federal Aviation Administration, Florida Department of Transportation and other sources. Ensures compliance with all grant assurances and coordinates all development contracts and contract changes with the appropriate state and federal agencies. Reviews all federal and state legislation that may impact airports and coordinates issues with affected departments. In accordance with the regulations of the Department of Transportation 49 CFR Part 23 & 26, develops, implements and manages the Port Authority's Disadvantaged Business Enterprise (DBE) program. This includes carrying out technical assistance activities; disseminating information on available business opportunities; and assuring the award and administration of DOT-assisted contracts is non-discriminatory.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

DEVELOPMENT ADMINSTRATION CLERK WB5121341200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$436,858	$548,053	$526,118	($21,935)	-4.00%
1420	Holiday Pay	20,183	22,522	22,050	(472)	-2.09%
2110	FICA Taxes (OASDHI)	21,447	35,090	33,712	(1,378)	-3.93%
2120	FICA Taxes (Medicare)	6,748	8,559	8,223	(336)	-3.93%
2210	Regular Retirement	139,972	188,361	120,826	(67,535)	-35.85%
2310	Health Insurance	48,750	65,265	63,783	(1,482)	-2.27%
2320	Life Insurance	1,233	2,651	2,527	(124)	-4.68%
2330	Dental Insurance	1,147	1,265	1,265	0	0.03%
	Total Personnel Services	**676,338**	**871,766**	**778,505**	**(93,261)**	**-10.70%**
OPERATING EXPENDITURES						
3190	Other Professional Services	1,620	0	0	0	0%
4010	Local Mileage	84	100	100	0	0%
4022	Out of County Travel	749	16,700	18,000	1,300	7.78%
4024	International Travel	1,413	2,000	0	(2,000)	-100.00%
4110	Telecommunications	0	30	50	20	66.67%
4710	Printing, Binding, and Copying	94	80	80	0	0%
4810	Promotional Advertising and Expenses	0	500	1,500	1,000	200.00%
4811	Promotions/Brochures/Entertainment	(10)	0	0	0	0%
4970	License, Permit, and Application Fees	65	0	125	125	100%
5120	General Office Supplies	2,619	1,000	1,000	0	0%
5280	Minor Equipment	476	1,000	1,000	0	0%
5290	Other Supplies	0	60	100	40	66.67%
5410	Reference Materials	233	100	100	0	0%
5420	Memberships	898	580	925	345	59.48%
5531	Training/Seminar/Business Mtg	4,275	6,755	5,500	(1,255)	-18.58%
	Total Operating Expenses	**12,516**	**28,905**	**28,480**	**(425)**	**-1.47%**
TOTAL EXPENDITURES		**$ 688,854**	**$ 900,671**	**$ 806,985**	**$ (93,686)**	**-10.40%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

	DEVELOPMENT - ENGINEERING & CONSTRUCTION CLERK WB5422541200	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$503,928	$799,145	$1,022,527	$223,382	27.95%
1310	Pay - Non-Permanent Labor	0	3,800	3,800	0	0%
1420	Holiday Pay	21,691	33,294	42,625	9,331	28.03%
2110	FICA Taxes (OASDHI)	32,272	51,195	65,507	14,312	27.96%
2120	FICA Taxes (Medicare)	7,547	12,487	15,977	3,490	27.95%
2210	Regular Retirement	72,421	119,134	156,913	37,779	31.71%
2310	Health Insurance	60,725	115,368	183,255	67,887	58.84%
2311	Health Insurance Opt Out	250	600	0	(600)	-100.00%
2320	Life Insurance	1,961	3,264	4,235	971	29.74%
2330	Dental Insurance	1,443	2,531	2,953	422	16.66%
	Total Personnel Services	**702,238**	**1,140,818**	**1,497,792**	**356,974**	**31.29%**
OPERATING EXPENDITURES						
4022	Out of County Travel	2,316	3,000	3,200	200	6.67%
4024	International Travel	(50)	0	0	0	0%
4110	Telecommunications	94	0	0	0	0%
4390	All Utility Services	0	200	0	(200)	-100.00%
4710	Printing, Binding, and Copying	379	0	0	0	0%
4970	License, Permit, and Application Fees	435	0	150	150	100%
5280	Minor Equipment	3,278	400	400	0	0%
5290	Other Supplies	105	300	300	0	0%
5410	Reference Materials	872	0	0	0	0%
5420	Memberships	942	2,200	2,100	(100)	-4.55%
5531	Training/Seminar/Business Mtg	1,615	2,080	2,100	20	0.96%
	Total Operating Expenses	**10,053**	**8,280**	**8,350**	**70**	**0.85%**
TOTAL EXPENDITURES		**$ 712,291**	**$1,149,098**	**$ 1,506,142**	**$ 357,044**	**31.07%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

DEVELOPMENT - ENVIROMENTAL COMPLIANCE & PLANNING CLERK WB5152041200	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$481,652	$578,654	$823,575	$244,921	42.33%
1420 Holiday Pay	20,285	24,754	35,312	10,558	42.65%
2110 FICA Taxes (OASDHI)	30,431	37,110	52,822	15,712	42.34%
2120 FICA Taxes (Medicare)	7,117	9,051	12,883	3,832	42.34%
2210 Regular Retirement	74,253	86,357	126,527	40,170	46.52%
2310 Health Insurance	92,850	132,068	264,252	132,184	100.09%
2311 Health Insurance Opt Out	0	600	0	(600)	-100.00%
2320 Life Insurance	1,377	2,670	3,233	563	21.07%
2330 Dental Insurance	2,442	2,953	4,218	1,265	42.84%
Total Personnel Services	**710,407**	**874,217**	**1,322,821**	**448,604**	**51.32%**
OPERATING EXPENDITURES					
3190 Other Professional Services	0	0	12,000	12,000	100%
3490 Other Contracted Services	120	0	0	0	0%
4010 Local Mileage	1,803	0	0	0	0%
4022 Out of County Travel	8,179	11,500	16,600	5,100	44.35%
4110 Telecommunications	99	0	0	0	0%
4710 Printing, Binding, and Copying	1,333	0	500	500	100%
4811 Promotions/Brochures/Entertainment	345	0	0	0	0%
4970 License, Permit, and Application Fees	85	0	50	50	100%
5120 General Office Supplies	0	500	3,000	2,500	500.00%
5280 Minor Equipment	94	0	100	100	100%
5290 Other Supplies	456	0	350	350	100%
5410 Reference Materials	0	0	0	0	0%
5420 Memberships	1,625	1,260	2,225	965	76.59%
5531 Training/Seminar/Business Mtg	8,253	6,200	11,175	4,975	80.24%
Total Operating Expenses	**22,392**	**19,460**	**46,000**	**26,540**	**136.38%**
TOTAL EXPENDITURES	**$ 732,799**	**$ 893,677**	**$1,368,821**	**$ 475,144**	**53.17%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

DEVELOPMENT CAPITAL PROGRAMMING CLERK WB5132341200	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$359,975	$366,597	$705,555	$338,958	92.46%
1420 Holiday Pay	15,445	15,407	30,017	14,610	94.82%
2110 FICA Taxes (OASDHI)	22,888	23,493	45,238	21,745	92.56%
2120 FICA Taxes (Medicare)	5,353	5,730	11,034	5,304	92.56%
2210 Regular Retirement	51,589	54,671	108,361	53,690	98.21%
2310 Health Insurance	57,900	72,846	191,862	119,016	163.38%
2320 Life Insurance	1,572	1,639	2,802	1,163	70.94%
2330 Dental Insurance	1,332	1,265	2,953	1,688	133.41%
Total Personnel Services	**516,054**	**541,648**	**1,097,819**	**556,171**	**102.68%**
OPERATING EXPENDITURES					
4015 County Sponsored Functions	0	2,000	2,000	0	0%
4022 Out of County Travel	20,739	24,700	30,320	5,620	22.75%
4110 Telecommunications	63	0	0	0	0%
4810 Promotional Advertising and Expenses	0	500	500	0	0%
4811 Promotions/Brochures/Entertainment	2,399	0	0	0	0%
5120 General Office Supplies	180	150	150	0	0%
5280 Minor Equipment	51	0	0	0	0%
5410 Reference Materials	4,900	4,900	5,500	600	12.24%
5420 Memberships	47,846	49,325	50,334	1,009	2.05%
5531 Training/Seminar/Business Mtg	9,261	9,500	9,141	(359)	-3.78%
Total Operating Expenses	**85,439**	**91,075**	**97,945**	**6,870**	**7.54%**
TOTAL EXPENDITURES	**$ 601,493**	**$ 632,723**	**$1,195,764**	**$ 563,041**	**88.99%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

DEVELOPMENT - SERVICES CLERK WB5131341200	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$643,698	717,929	0	($717,929)	-100 00%
1240 Disaster Pay (1 0)	793	0	0	0	0%
1410 Overtime (OT1)	32	0	0	0	0%
1415 Overtime (OT1 5)	87	0	0	0	0%
1420 Holiday Pay	29,045	30,081	0	(30,081)	-100 00%
2110 FICA Taxes (OASDHI)	41,092	46,003	0	(46,003)	-100 00%
2120 FICA Taxes (Medicare)	9,610	11,220	0	(11,220)	-100 00%
2210 Regular Retirement	102,434	107,051	0	(107,051)	-100 00%
2310 Health Insurance	142,755	186,675	0	(186,675)	-100 00%
2320 Life Insurance	2,206	2,340	0	(2,340)	-100 00%
2330 Dental Insurance	3,330	3,374	0	(3,374)	-100 00%
Total Personnel Services	**975,082**	**1,104,673**	**0**	**(1,104,673)**	**-100.00%**
OPERATING EXPENDITURES					
3190 Other Professional Services	0	12,000	0	(12,000)	-100 00%
4022 Out of County Travel	4,444	7,800	0	(7,800)	-100 00%
4710 Printing, Binding, and Copying	1,960	900	0	(900)	-100 00%
5120 General Office Supplies	1,441	1,800	0	(1,800)	-100 00%
5280 Minor Equipment	353	75	0	(75)	-100 00%
5290 Other Supplies	70	100	0	(100)	-100 00%
5410 Reference Materials	0	360	0	(360)	-100 00%
5420 Memberships	550	1,063	0	(1,063)	-100 00%
5531 Training/Seminar/Business Mtg	4,860	7,440	0	(7,440)	-100 00%
Total Operating Expenses	**13,678**	**31,538**	**0**	**(31,538)**	**-100.00%**
TOTAL EXPENDITURES	**$988,760**	**$1,136,211**	**$ -**	**$(1,136,211)**	**-100.00%**

LEE COUNTY PORT AUTHORITY
ADOPTED BUDGET
FISCAL YEAR 2026/2027

NON-DEPARTMENTAL CLERK WB5422741200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3140	Architect & Engineering Services	$226,915	$395,258	$305,000	($90,258)	-22.84%
3190	Other Professional Services	1,638,612	2,160,585	1,488,115	(672,470)	-31.12%
3490	Other Contracted Services	3,050,276	2,854,572	3,269,800	415,228	14.55%
4970	License, Permit, and Application Fees	0	500	0	(500)	-100.00%
5280	Minor Equipment	11,110	0	0	0	0%
	Total Operating Expenses	**4,926,913**	**5,410,915**	**5,062,915**	**(348,000)**	**-6.43%**
TOTAL EXPENDITURES		**$ 4,926,913**	**$ 5,410,915**	**$ 5,062,915**	**$ (348,000)**	**-6.43%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: Airport Maintenance (RSW)

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

The Maintenance Department is comprised of seven unique sections: Airfield, Contracts, Enterprise Asset Management (EAMS), Grounds, Programs & Resources, Systems, and Terminal, leveraging six operating budgets. The seventh budget represents utility expenses consisting of unleaded and diesel fuel, electric, trash, water, sewer, environmental waste, and an annual solid waste assessment.

The Airfield section of the department maintains RSW's airfield lighting, airfield guide signs, runways, taxiways, aprons, and the maintenance of FAA Part 139 standards and NAVAIDS. Airfield Maintenance is responsible for the landside building maintenance for the parking garage, taxi/limo facility, vehicle maintenance, field shop, training center, airfield maintenance building, carpentry shop, parking toll booths/building, airfield vault, and air freight as well as all roadways, parking lots, lift stations, emergency generators, and fencing.

The Contracts section of the department provides the daily oversight of LCPA's Baggage Handling System Operating and Maintenance Contract, recurring maintenance department service provider contracts, and special projects as necessary completed annually by the Maintenance Department.

The Grounds section of the department provides grounds maintenance throughout the airport property, including Terminal Access Road; Skyplex Blvd.; Chamberlin Pkwy.; P.J. Doherty Road; Fuel Farm Road; parking lots; and, the decorative ornamental plantings, trees, shrubs, and Floratam lawn leading up to the terminal building. The tasks associated with maintaining the aforementioned include landscaping; mowing; irrigation; planting; aquatic lakes; retention culverts; landside trash and litter control; tree and shrub trimming; herbicide, pesticide, and fungicide applications; and, mowing the airfield.

The Programs & Resources section of the department provides oversight and management of the department's Main Warehouse and satellite storerooms, shipping and receiving, inventory control, sign shop, welding/fabrication shop, MegaTraks fueling system, utilities, budget, and the department's Operating Instructions as well as fleet and equipment maintenance. The EAMS section is funded from the Resources budget.

The Systems section of the department handles the access control system, fire protection system, fire suppression system, public address system, emergency systems, security/CCTV system, aircraft ground power units, locks and access controls, and the perimeter intrusion detection system.

The Terminal section of the department maintains the terminal building, RAC building, ARFF Station 92, chiller plant, HVAC system, passenger loading bridges, pre-conditioned air units, perimeter gate controllers, and most utility infrastructure located within the Terminal building and supporting the RAC and Chiller.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

AIRPORT MAINTENANCE ROLLUP CLERK WJ5422841200		**FY 24/25 ACTUALS**	**FY 25/26 ADOPTED BUDGET**	**FY 26/27 PROPOSED BUDGET**	**VARIANCE Over (Under)**	**PERCENT Over (Under)**
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$6,659,873	$7,347,533	$7,383,091	$ 35,558	0.48%
1240	Disaster Pay (1.0)	89,341	0	0	0	0%
1250	Special Pay (with Retirement)	55,002	24,225	23,393	(832)	-3.44%
1410	Overtime (OT1)	73,914	96,778	96,046	(732)	-0.76%
1415	Overtime (OT1.5)	226,805	227,624	254,391	26,767	11.76%
1420	Holiday Pay	225,153	306,712	309,537	2,825	0.92%
1425	Holiday Pay 1.5	73,369	97,787	98,291	504	0.52%
2110	FICA Taxes (OASDHI)	447,643	498,189	502,132	3,943	0.79%
2120	FICA Taxes (Medicare)	104,796	121,510	122,471	961	0.79%
2210	Regular Retirement	1,019,822	1,121,374	1,202,071	80,697	7.20%
2310	Health Insurance	1,941,165	2,446,782	2,945,760	498,978	20.39%
2311	Health Insurance Opt Out	1,350	1,200	1,800	600	50.00%
2320	Life Insurance	16,445	21,563	21,743	180	0.84%
2330	Dental Insurance	43,845	49,349	47,243	(2,106)	-4.27%
	Total Personnel Services	**10,978,523**	**12,360,626**	**13,007,968**	**647,342**	**5.24%**
OPERATING EXPENDITURES						
3190	Other Professional Services	394,778	314,000	372,850	58,850	18.74%
3460	Data Processing	996	1,635	1,845	210	12.84%
3490	Other Contracted Services	4,047,690	4,463,700	4,477,200	13,500	0.30%
4010	Local Mileage	228	900	700	(200)	-22.22%
4022	Out of County Travel	47,727	46,750	40,250	(6,500)	-13.90%
4110	Telecommunications	1,286	1,150	1,150	0	0%
4211	Freight & Postage	22	100	0	(100)	-100.00%
4390	All Utility Services	5,462,258	5,970,325	5,851,142	(119,183)	-2.00%
4490	Rentals/Leases	241,656	205,029	211,083	6,054	2.95%
4650	Repairs & Maintenance - Service	718,161	747,037	1,038,737	291,700	39.05%
4655	Repairs & Maintenance - Parts	2,675,967	2,099,500	2,130,500	31,000	1.48%
4710	Printing, Binding, and Copying	1,241	1,490	1,490	0	0%
4811	Promotions/Brochures/Entertainment	1,500	2,000	2,000	0	0%
4955	Solid Waste Assessment	41,332	50,000	50,000	0	0%
4970	License, Permit, and Application Fees	5,953	10,450	9,178	(1,272)	-12.17%
5120	General Office Supplies	19,791	25,000	21,000	(4,000)	-16.00%
5210	External Fuel and Lubricants	593,043	1,150,215	988,933	(161,282)	-14.02%
5280	Minor Equipment	216,498	107,250	104,000	(3,250)	-3.03%
5290	Other Supplies	273,487	303,850	270,200	(33,650)	-11.07%
5390	Road Materials	137,797	133,000	131,500	(1,500)	-1.13%
5410	Reference Materials	3,919	5,600	6,000	400	7.14%
5420	Memberships	3,351	2,385	3,685	1,300	54.51%
5531	Training/Seminar/Business Mtg	64,111	55,275	49,600	(5,675)	-10.27%
7135	SBITA Principle	18,840	55,000	55,000	0	0%
	Total Operating Expenses	**14,971,632**	**15,751,641**	**15,818,043**	**66,402**	**0.42%**
TOTAL EXPENDITURES		**$ 25,950,155**	**$ 28,112,267**	**$ 28,826,011**	**$ 713,744**	**2.54%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 4229 Airport Contract Management

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

Oversee a multitude of outsourced service, maintenance, and support contracts which provide important services to the Lee County Port Authority. Prepare comprehensive solicitations for a variety of services that furnish valuable labor and material resources and support to the Aviation Division and other Authority departments as necessary.

Airport Contract Management service and support agreements include parking lot and shuttle service management, janitorial routine and project services, rental car fuel system management, elevator and escalator equipment repair and maintenance, chillers system and building controls support, on-call general contractor services, interior plant scaping services, terminal music licensing, satellite television services, pest control services and general maintenance and support services.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

CONTRACT MANAGEMENT CLERK WJ5422941200	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$375,253	$375,129	$392,374	$17,245	4.60%
1240 Disaster Pay (1.0)	1,572	0	0	0	0%
1420 Holiday Pay	15,447	15,408	16,178	770	5.00%
2110 FICA Taxes (OASDHI)	23,816	24,016	25,126	1,110	4.62%
2120 FICA Taxes (Medicare)	5,570	5,858	6,128	270	4.61%
2210 Regular Retirement	53,883	52,995	60,186	7,191	13.57%
2310 Health Insurance	79,860	89,547	110,865	21,318	23.81%
2320 Life Insurance	1,100	1,411	1,472	61	4.33%
2330 Dental Insurance	1,776	1,687	1,687	0	0.01%
Total Personnel Services	**558,277**	**566,051**	**614,017**	**47,966**	**8.47%**
OPERATING EXPENDITURES					
3170 Management Fees (Parking Lot)	5,604,288	6,068,811	6,207,118	138,307	2.28%
3490 Other Contracted Services	7,860,803	8,294,800	8,149,491	(145,309)	-1.75%
4022 Out of County Travel	1,316	3,000	3,000	0	0%
4110 Telecommunications	39	0	0	0	0%
4390 All Utility Services	3,532	0	3,800	3,800	100%
4491 Small Equipment Leases	1,328	1,400	1,350	(50)	-3.57%
4650 Repairs & Maintenance - Service	19,200	19,500	20,475	975	5.00%
4970 License, Permit, and Application Fees	6,006	4,200	5,050	850	20.24%
5120 General Office Supplies	323	250	300	50	20.00%
5280 Minor Equipment	16,770	300	300	0	0%
5290 Other Supplies	33,664	27,200	28,200	1,000	3.68%
5390 Road Materials	300	0	0	0	0%
5410 Reference Materials	371	375	375	0	0%
5420 Memberships	275	275	275	0	0%
5531 Training/Seminar/Business Mtg	2,856	2,265	2,565	300	13.25%
Total Operating Expenses	**13,551,071**	**14,422,376**	**14,422,299**	**(77)**	**0.00%**
TOTAL EXPENDITURES	**$ 14,109,348**	**$ 14,988,427**	**$ 15,036,316**	**$ 47,889**	**0.32%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 4230 Police

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

Overall, twenty-four hour airport security and law enforcement, counter-terrorism; responsible for compliance with all applicable Department of Homeland Security/Transportation Security Administration's security directives, and enforcement of all state and local laws, to include deterrence and rapid response in our jurisdiction. The Department is comprised of the following teams: Patrol, Investigations/Intelligence, Field Force, Hazardous Device Squad, and civilian traffic agent force, responsible for traffic, pedestrian safety and curbside counter-terrorism and TSA/APD Canine Explosives Team, with participation in HSI Task Force, JTTF Task Force.

Our mission is to faithfully serve all people we encounter with empathy and compassion. We strive to provide the safest environment in the aviation industry, by proactively detecting and deterring crime and terrorism. We will keep in clear sight that it is a privilege and honor to wear our badge and serve the community.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

POLICE CLERK WD5423041200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$2,101,854	$1,292,905	$1,467,510	$174,605	13.50%
1220	Salaries - Full Time High Risk	4,723,748	5,648,438	5,849,617	201,179	3.56%
1230	Salaries - Part Time Regular	45,932	0	0	0	0%
1240	Disaster Pay (1.0)	83,308	0	0	0	0%
1250	Special Pay (with Retirement)	119,145	77,315	77,622	307	0.40%
1410	Overtime (OT1)	110,002	34,962	37,355	2,393	6.84%
1415	Overtime (OT1.5)	324,476	362,111	383,393	21,282	5.88%
1420	Holiday Pay	98,624	112,855	119,931	7,076	6.27%
1425	Holiday Pay 1.5	189,546	289,023	306,586	17,563	6.08%
1510	Special Pay (Without Retirement)	13,260	0	0	0	0%
2110	FICA Taxes (OASDHI)	472,016	480,783	506,884	26,101	5.43%
2120	FICA Taxes (Medicare)	111,106	117,264	123,630	6,366	5.43%
2210	Regular Retirement	236,662	210,090	256,470	46,380	22.08%
2220	High Risk Retirement	2,057,240	2,048,217	2,333,474	285,257	13.93%
2310	Health Insurance	1,380,410	1,671,183	2,153,004	481,821	28.83%
2311	Health Insurance Opt Out	2,350	4,800	1,800	(3,000)	-62.50%
2320	Life Insurance	17,838	18,953	19,936	983	5.19%
2330	Dental Insurance	30,599	33,744	33,744	0	0%
	Total Personnel Services	**12,118,116**	**12,402,643**	**13,670,954**	**1,268,311**	**10.23%**
OPERATING EXPENDITURES						
3110	Medical Services	287	0	0	0	0%
3190	Other Professional Services	4,858	34,800	144,530	109,730	315.32%
3460	Data Processing	24,123	0	0	0	0%
3490	Other Contracted Services	33,408	20,500	8,500	(12,000)	-58.54%
4010	Local Mileage	100	150	100	(50)	-33.33%
4022	Out of County Travel	19,107	46,000	36,000	(10,000)	-21.74%
4110	Telecommunications	32	50	200	150	300.00%
4390	All Utility Services	1,598	2,500	2,500	0	0%
4490	Rentals/Leases	0	500	500	0	0%
4650	Repairs & Maintenance - Service	65,733	18,500	18,500	0	0%
4655	Repairs & Maintenance - Parts	27,530	4,000	4,000	0	0%
4710	Printing, Binding, and Copying	1,177	4,000	4,000	0	0%
4810	Promotional Advertising and Expenses	4,798	3,850	3,850	0	0%
4970	License, Permit, and Application Fees	142	946	650	(296)	-31.29%
5120	General Office Supplies	3,500	4,000	3,000	(1,000)	-25.00%
5210	External Fuel and Lubricants	10	0	50	50	100%
5280	Minor Equipment	59,469	38,000	135,800	97,800	257.37%
5281	Attractive Items	32,920	0	0	0	0%
5290	Other Supplies	159,514	221,000	133,000	(88,000)	-39.82%
5410	Reference Materials	2,494	4,700	4,500	(200)	-4.26%
5420	Memberships	3,257	3,725	4,075	350	9.40%
5530	Educational Expense		0	0	0	0%
5531	Training/Seminar/Business Mtg	13,812	18,100	20,475	2,375	13.12%
	Total Operating Expenses	**457,869**	**425,321**	**524,230**	**98,909**	**23.26%**
TOTAL EXPENDITURES		**$ 12,575,985**	**$ 12,827,964**	**$ 14,195,184**	**$ 1,367,220**	**10.66%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 4240 Operations & Safety

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

Maintains the requirements of the airport's operating certificate issued by the Federal Aviation Administration including compliance with local, state and federal regulations, advisory circulars, and certification alerts. Oversees aircraft gate management, wildlife hazard management, and general safety standards related to aircraft movement areas, ground transportation, parking and various other landside, terminal and airside activities.

Responsible for administering the Lee County Port Authority's Airport Security Program (ASP) for RSW, as required by the Transportation Security Administration. Acts as the liaison between the Lee County Port Authority and the Transportation Security Administration (TSA) to administratively manage matters affecting airport security to include ASP compliance, security threat analysis and mitigation, and promoting airport stakeholder participation in all security related requirements and objectives.

Manages the Airport Operations Control Center (AOCC) to ensure situational awareness is sustained for airport operations, maintenance, contracts, airport police, fire/medical officials, airport security, tenants, airlines, federal agencies, the general public, and various departments and leadership throughout the Lee County Port Authority.

Manages the Airport's Access Control Office (ACO) which conducts airport employee credentialing through coordination with authorized signers that includes biometric and biographic vetting of each applicant. The ACO is also responsible for providing the required training as the means to obtain credentials once clearance authorization is obtained from the federal government

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LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

AIRPORT OPERATIONS CLERK WG5424041200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$2,758,855	$3,431,197	$3,472,707	$41,510	1 21%
1230	Salaries - Part Time Regular	114,105	0	0	0	0%
1240	Disaster Pay (1 0)	53,450	0	0	0	0%
1250	Special Pay (with Retirement)	27,263	18,966	16,319	(2,647)	-13 96%
1310	Pay - Non-Permanent Labor	11,880	10,000	10,000	0	0%
1410	Overtime (OT1)	34,288	3,483	3,658	175	5 01%
1415	Overtime (OT1 5)	305,622	263,691	272,557	8,866	3 36%
1420	Holiday Pay	52,853	66,549	67,929	1,380	2 07%
1425	Holiday Pay 1 5	74,755	97,275	97,463	188	0 19%
2110	FICA Taxes (OASDHI)	209,439	238,691	241,734	3,043	1 27%
2120	FICA Taxes (Medicare)	49,058	58,217	58,960	743	1 28%
2210	Regular Retirement	483,857	526,673	579,041	52,368	9 94%
2310	Health Insurance	685,695	956,346	1,192,668	236,322	24 71%
2311	Health Insurance Opt Out	1,850	1,200	1,800	600	50 00%
2320	Life Insurance	7,351	12,127	12,252	125	1 03%
2330	Dental Insurance	17,020	23,200	23,622	422	1 82%
	Total Personnel Services	**4,887,341**	**5,707,615**	**6,050,710**	**343,095**	**6.01%**
OPERATING EXPENDITURES						
3190	Other Professional Services	0	0	5,000	5,000	100%
3490	Other Contracted Services	744,228	746,750	745,250	(1,500)	-0 20%
4010	Local Mileage	10	100	100	0	0%
4015	County Sponsored Functions	671	0	0	0	0%
4022	Out of County Travel	12,949	17,550	20,600	3,050	17 38%
4110	Telecommunications	94,151	125,000	125,000	0	0%
4390	All Utility Services	478	576	0	(576)	-100 00%
4650	Repairs & Maintenance - Service	3,440	2,000	2,000	0	0%
4655	Repairs & Maintenance - Parts	12,041	500	500	0	0%
4710	Printing, Binding, and Copying	1,313	4,000	0	(4,000)	-100 00%
4810	Promotional Advertising and Expenses	0	1,000	1,000	0	0%
4811	Promotions/Brochures/Entertainment	2,160	0	0	0	0%
4970	License, Permit, and Application Fees	485	200	300	100	50 00%
5120	General Office Supplies	6,347	8,100	9,000	900	11 11%
5280	Minor Equipment	11,406	6,100	11,250	5,150	84 43%
5290	Other Supplies	33,667	42,030	49,500	7,470	17 77%
5410	Reference Materials	238	80	80	0	0%
5420	Memberships	2,935	2,325	3,075	750	32 26%
5531	Training/Seminar/Business Mtg	8,042	7,985	9,855	1,870	23 42%
	Total Operating Expenses	**934,561**	**964,296**	**982,510**	**18,214**	**1.89%**
TOTAL EXPENDITURES		**$ 5,821,902**	**$ 6,671,911**	**$ 7,033,220**	**$ 361,309**	**5.42%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 4238 Airport Rescue Fire Fighting

Organizational Category:

___Executive
___Administration
_X__Aviation
___Development

Program Function:

Provide twenty-four-hour aircraft fire fighting and rescue services to the Southwest Florida International Airport and Page Field. These services include: structural fire protection; EMT-level medical and rescue; First Alarm response; mutual aid to local fire departments; and hazardous material mutual aid. Continuous training of all ARFF personnel required by FAR 139.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

AIRCRAFT RESCUE & FIREFIGHTERS CLERK WF5423841200	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES					
1210 Salaries - Base Salary	$953,567	$406,866	$479,002	$72,136	17.73%
1220 Salaries - Full Time High Risk	2,984,012	3,838,974	4,252,665	413,691	10.78%
1240 Disaster Pay (1.0)	72,695	0	0	0	0%
1410 Overtime (OT1)	573,087	500,509	511,341	10,832	2.16%
1420 Holiday Pay	15,623	18,426	20,516	2,090	11.34%
1510 Special Pay (Without Retirement)	6,627	6,042	6,042	0	0%
1520 Incentive Pay	(166)	0	0	0	0%
2110 FICA Taxes (OASDHI)	277,949	290,797	321,210	30,413	10.46%
2120 FICA Taxes (Medicare)	64,797	70,926	78,344	7,418	10.46%
2210 Regular Retirement	136,034	31,587	44,444	12,857	40.70%
2220 High Risk Retirement	1,292,761	1,468,723	1,766,417	297,694	20.27%
2310 Health Insurance	780,980	911,742	1,139,052	227,310	24.93%
2311 Health Insurance Opt Out	600	600	600	0	0%
2320 Life Insurance	9,919	15,276	17,119	1,843	12.07%
2330 Dental Insurance	17,390	16,739	17,582	843	5.04%
Total Personnel Services	**7,185,875**	**7,577,207**	**8,654,335**	**1,077,128**	**14.22%**
OPERATING EXPENDITURES					
3110 Medical Services	40,062	42,000	72,893	30,893	73.55%
3190 Other Professional Services	24,250	13,000	14,000	1,000	7.69%
3490 Other Contracted Services	4,307	2,200	350	(1,850)	-84.09%
4022 Out of County Travel	15,646	11,000	12,000	1,000	9.09%
4110 Telecommunications	3,063	350	4,500	4,150	1185.71%
4390 All Utility Services	2,913	3,260	3,560	300	9.20%
4650 Repairs & Maintenance - Service	10,392	6,110	8,310	2,200	36.01%
4655 Repairs & Maintenance - Parts	4,348	1,350	2,310	960	71.11%
4710 Printing, Binding, and Copying	0	200	200	0	0%
4810 Promotional Advertising and Expenses	401	350	500	150	42.86%
4811 Promotions/Brochures/Entertainment	574	0	750	750	100%
4970 License, Permit, and Application Fees	3,658	3,850	3,850	0	0%
5120 General Office Supplies	1,474	1,530	780	(750)	-49.02%
5210 External Fuel and Lubricants	216	100	100	0	0%
5280 Minor Equipment	23,639	8,250	12,500	4,250	51.52%
5290 Other Supplies	216,085	42,000	40,250	(1,750)	-4.17%
5410 Reference Materials	1,848	960	610	(350)	-36.46%
5420 Memberships	944	3,340	3,450	110	3.29%
5531 Training/Seminar/Business Mtg	24,870	30,150	26,400	(3,750)	-12.44%
Total Operating Expenses	**378,690**	**170,000**	**207,313**	**37,313**	**21.95%**
TOTAL EXPENDITURES	**$ 7,564,565**	**$ 7,747,207**	**$ 8,861,648**	**$ 1,114,441**	**14.39%**

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41200 Airport Operating

Department: 4200 Aviation

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

Oversee all aspects of the Port Authority's Aviation Departments, including budgetary, maintenance initiatives, standard operating practices, community involvement, and daily operations. Provide coordination and advice to the Executive Director regarding airport tenants, airlines, regulatory agencies, customer service, and Port Authority issues at both Southwest Florida International Airport and Page Field, including airport material conditions, customer service conditions, airport-wide operations, airport security, and safety management systems.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

AVIATION CLERK WM5420041200		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	$550,768	$618,532	$655,542	$37,010	5.98%
1420	Holiday Pay	20,334	26,111	27,638	1,527	5.85%
2110	FICA Taxes (OASDHI)	35,385	40,446	42,016	1,570	3.88%
2120	FICA Taxes (Medicare)	8,509	9,865	10,248	383	3.88%
2210	Regular Retirement	108,342	129,388	163,014	33,626	25.99%
2310	Health Insurance	70,710	91,432	132,126	40,694	44.51%
2320	Life Insurance	1,976	3,051	3,046	(5)	-0.17%
2330	Dental Insurance	1,591	1,723	2,109	386	22.40%
	Total Personnel Services	**797,615**	**920,548**	**1,035,738**	**115,190**	**12.51%**
OPERATING EXPENDITURES						
3490	Other Contracted Services	6,500	8,000	8,000	0	0%
4010	Local Mileage	0	150	150	0	0%
4015	County Sponsored Functions	8,014	3,000	3,000	0	0%
4022	Out of County Travel	6,951	10,850	17,950	7,100	65.44%
4024	International Travel	0	6,000	0	(6,000)	-100.00%
4026	Moving Expenses	10,745	0	4,400	4,400	100%
4710	Printing, Binding, and Copying	99	80	0	(80)	-100.00%
4810	Promotional Advertising and Expenses	5,892	5,000	2,000	(3,000)	-60.00%
4811	Promotions/Brochures/Entertainment	891	500	4,000	3,500	700.00%
4970	License, Permit, and Application Fees	35	150	45	(105)	-70.00%
5120	General Office Supplies	1,922	2,500	3,000	500	20.00%
5280	Minor Equipment	16,480	2,100	400	(1,700)	-80.95%
5290	Other Supplies	508	7,000	4,000	(3,000)	-42.86%
5420	Memberships	893	870	1,920	1,050	120.69%
5531	Training/Seminar/Business Mtg	2,919	4,650	7,300	2,650	56.99%
	Total Operating Expenses	**61,849**	**50,850**	**56,165**	**5,315**	**10.45%**
TOTAL EXPENDITURES		**$ 859,464**	**$ 971,398**	**$ 1,091,903**	**$ 120,505**	**12.41%**

LEE COUNTY PORT AUTHORITY
Summary Cover Sheet - Other Funds
Fiscal Year 2026 - 2027

Fund 41201 - Self Insurance Fund

This fund was established to maintain money to cover the deductibles on the Airports' liability insurance policies and to maintain stability of costs during periods of price instability.

Fund 41206 – LCPA Donation Police K-9

This fund was established by a donation of approximately $300,000 to benefit the Canine Detection Program and will be used to cover operating and equipment necessary to support the program.

Fund 41207 – APD Asset Forfeiture

This fund was established to properly account for funds received from the Department of Treasury Forfeiture Funds as part of APD's participation in investigations with U.S. Immigration and Customs Enforcement (ICE) Homeland Security Investigations (HIS).

Fund 41208 – ARFF Impact Fees

This fund was established in accordance with an interlocal agreement between Lee County and Lee County Airports Fire District. The Port Authority receives a portion of fire impact fees imposed and collected by the county.

Fund 41209 – Grant Capital Repayment Fund

This fund was established to segregate the sale of Airport property sold at fair market value and previously acquired with federal financial assistance. This is in accordance with FAA Order 5190.6B. The funds are to be utilized for Airport construction.

Fund 41210 – Reserve and Replacement Fund

This fund was established pursuant to the Amended and Restated Airline Use Agreement effective October 1, 1998. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41231 – LCPA Discretionary Fund (Capital)

This fund was established to account for RSW construction projects, land acquisitions and all related funding sources. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41234 – RSW Construction (Capital)

This fund was established to account for ongoing and future RSW construction projects and all related funding sources. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41236 – 2021 AMT Construction (Capital)

This fund was established to account for construction related expenses for the Midfield Terminal Project Phase 1. The funding was provided with the proceeds from the PFC Pledged Bonds 2021 B.

Fund 41237 – 2026 NON AMT- Public Safety Building Construction (Capital)

This fund was established to account for construction related expenses for the Public Safety Building. The funding was provided with the proceeds from the Series 2026 B (Non AMT) Bonds.

Fund 41238 – Page Field Construction Fund (Capital)

This fund was established to account for all FMY construction projects, land acquisitions and all related funding sources. Investment Income earned within this fund will remain within this fund.

Fund 41239 – 2024 AMT Construction (Capital)

This fund was established to account for construction related expenses for the Midfield Terminal Project Phase 1. The funding was provided with the proceeds from the PFC Pledged Bonds 2024 B.

Fund 41240 – 2026 AMT Terminal Phase I & 2 Construction (Capital)

This fund was established to account for construction related expenses for the Midfield Terminal Project Phase 1 and 2. The funding was provided with the proceeds from the Series 2026 A-1 (AMT) Bonds.

Fund 41241 – 2026 Capitalized Interest (A-1 & A-2)

This fund was established to pay interest payments on Airport Revenue Bonds Series 2026 A-1 and A-2, during the construction period of the Midfield Terminal Expansion Project Phase 1 and 2. All investment income remains within this fund.

Fund 41242 – 2026 AMT Terminal Phase 1 Construction (Capital)

This fund was established to account for construction related expenses for the Terminal Phase 1. The funding was provided with the proceeds from the Series 2026A-2 (AMT) Bonds.

Fund 41250 – Passenger Facility Charge

On August 31, 1992 the Lee County Port Authority was granted permission from the FAA to impose a Passenger Facility Charge of $3.00 per enplanement at Southwest Florida International Airport. Effective November 1, 2003 the PFC collection level was increased to $4.50. These funds may only be used on approved projects as determined by the Federal Aviation Administration. The revenues in this fund are transferred to Fund 41251 to pay debt service on Series 2021 B and Series 2024 A.

Fund 41251 – PFC Capital Fund (Capital)

This fund is required by the PFC Revenue and Refunding Bonds, Series 1998 Bond resolution to account for PFC's received in excess of debt service. These funds may be used on approved projects as determined by the Federal Aviation Administration. Interest earned on this fund remains in this fund. The funds for PFC backed debt service are transferred out monthly.

Fund 41255 – Customer Facility Charge

In 1994, the Board of County Commissioners adopted Lee County Ordinance 94-09, the Airports Rules and Regulations Ordinance. Although the ordinance has been amended since 1994, regulations applicable to rental car companies to pay for new rental car facility improvements need to be reestablished. On November 14, 2001 the Board of County Commissioners imposed a Customer Facility Charge ("CFC"). The CFC expired on March 1, 2015 as improvements and facilities were certified as fully funded and substantially complete. The Board of County Commissioners has now authorized construction of new improvements and expansion of facilities in order to accommodate continued growth of the airport. On March 16, 2026 the ordinance was amended to collect $6.00 per transaction day. CFCs shall be used to fund and finance, and be pledged to the payment of obligations issued to finance, the acquisition, construction, expansion, and/or relocation of rental car-related facilities and facilities to be modified, improved, or relocated to accommodate rental car-related facilities at the Southwest Florida International Airport.

Fund 41260 – Debt Service Series 2026 A-1

This fund was established to meet the debt service requirements of the Airport Revenue Bonds Series 2026 A-1. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41261 – Debt Service Series 2026 A-2 Put Bonds

This fund was established to meet the debt service requirements of the Airport Revenue Bonds Series 2026 A-2. Put Bonds give the bondholder the right to sell the bonds before the maturity date. However, the bondholder is not obliged to sell the bonds before the maturity date. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41262 – Revolving Credit Facility

This fund was established to meet the debt service requirements of the $100,000,000 revolving credit facility. Interest payments are due on a monthly basis.

Fund 41264 – Airport Revenue Bonds 2024 AMT

This fund was established to pay interest payments on the Series 2024 AMT Bonds. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1.

Fund 41265 – Debt Service Series – 2026B

This fund was established to meet the debt service requirements of the Airport Revenue and Refunding Bonds Series 2026 B (Non AMT) Bonds. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41271 – Debt Service Reserve Requirements

This fund was established to account for the Airport's Series 2021, 2024 and 2026 Revenue Refunding Bonds. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating)

Fund 41277 – Revenue Refunding Bonds – 2021 A

This fund was established to meet the debt service requirements of the Revenue Refunding Bonds Series 2021. Proceeds were used to refund the outstanding fund 41275 - Revenue Refunding Bonds Series 2011. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1. Investment Income earned within this fund is transferred annually to fund 41200 (Airport Operating).

Fund 41278 – PFC Pledged Bonds – 2021 B

This fund was established to meet the debt service requirements of the Passenger Facility Revenue and Refunding Bonds Series 2021. Interest is payable semi-annually on April 1 and October 1. Principal is payable annually October 1.

Fund 41290 – Arbitrage Rebate Fund

This fund was established to collect any excess interest earned by the Investment Bonds which was over the arbitrage limit. This is per I.R.S. requirements.

LEE COUNTY PORT AUTHORITY
Program Summary Cover Sheet
Fiscal Year 2026 - 2027

Organization:

Fund: 41203 Page Field

Departments: 4262 Page Field Operating

Organizational Category:

___Executive
___Administration
_X_Aviation
___Development

Program Function:

Oversee all aspects of Page Field. Includes: general aviation activities, fueling and customer service, maintenance of airfield, landside, and structures, maintaining revenue and expense budgets. Maintain compliance with governmental agencies for the operation of the airport. Provide communication between airport users, the community and the staff.

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

PAGE FIELD OPERATING FUND 41203 SUMMARY	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
Revenues					
Page Field Operating	$18,702,417	$19,526,896	$25,685,198	$ 6,158,302	31.54%
Page Field Non-Departmental	0	750,000	750,000	0	0.00%
Interfund Transfers	0	2,500,000	2,500,000	0	0.00%
Fund Balance	3,537,191	4,624,867	4,352,297	(272,570)	-5.89%
Total Revenues	**$ 22,239,608**	**$ 27,401,764**	**$ 33,287,495**	**$ 5,885,732**	**21.48%**
Expenses					
Page Field Operating	15,773,458	17,057,822	23,960,338	6,902,516	40.47%
Page Field Non-Departmental	828,227	1,148,515	1,082,368	(66,147)	-5.76%
Interfund Transfers	2,000,000	4,000,000	3,000,000	(1,000,000)	-25.00%
Reserves	3,637,923	5,195,427	5,244,789	49,362	0.95%
Total Expenses	**$ 22,239,608**	**$ 27,401,764**	**$ 33,287,495**	**$ 5,885,731**	**21.48%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41203
FISCAL YEAR 2026/2027

	PAGE FIELD REVENUES CLERK UH5120041203	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
9002	Rental Car Fees	$ 117,076	$ 94,309	$ 121,889	$ 27,580	29.24%
9010	Provider Permit Fees	8,700	7,500	17,800	10,300	137.33%
9011	Advertising	0	1,500	1,500	0	0.00%
9019	Space Rent Commercial	6,000	6,000	9,900	3,900	65.00%
9021	Land Rent Commercial	1,490,398	1,552,541	1,497,004	(55,537)	-3.58%
9023	Utility Income	897	750	1,030	280	37.33%
9028	Hangar Rentals	1,818,001	2,218,573	3,022,853	804,280	36.25%
9029	Privilege Fees	0	1,900	1,900	0	0.00%
9030	Building Rental	1,729,394	1,804,884	510,840	(1,294,044)	-71.70%
9033	Misc Landing Fees	18,059	0	0	0	0.00%
9037	Ramp User Fee	451,100	431,550	473,250	41,700	9.66%
9039	Aircraft Towing Fee	2,850	2,200	3,000	800	36.36%
9040	Potable Water Service	1,600	750	800	50	6.67%
9042	Misc Revenue	16,000	0	0	0	0.00%
9044	Misc Revenue - Adm	5,576	2,863	9,992	7,129	249.00%
9046	Hangar Re-key Fee	340	0	0	0	0.00%
9054	Jet A Fuel Sales	9,900,360	9,842,419	16,371,826	6,529,407	66.34%
9055	Retail Shop	50,433	49,416	55,446	6,030	12.20%
9056	Catering	1,152	3,323	750	(2,573)	-77.43%
9059	Aviation Oil Sales	14,364	10,887	13,774	2,887	26.52%
9061	Av Gas Fuel Sales	2,257,817	2,667,750	2,496,798	(170,952)	-6.41%
9062	Fuel Additives	48,601	47,674	51,030	3,356	7.04%
9063	Tie Down Fees	243,886	319,212	288,328	(30,884)	-9.68%
9064	Fuel Flowage Fees	56,713	44,016	135,660	91,644	208.21%
9066	After Hour Fees	55,400	48,375	69,250	20,875	43.15%
9067	Self Serve Fuel	165,082	179,465	288,611	109,146	60.82%
9071	Building Service Fee	1,500	1,500	1,500	0	0.00%
9072	Ready Return Space Charge	2,400	2,400	2,400	0	0.00%
9073	Lavatory Service Fee	41,200	24,000	41,500	17,500	72.92%
9074	Ground Power Unit (GPU) Fee	21,285	27,000	32,000	5,000	18.52%
9075	Facility Use Fee	850	0	41,580	41,580	100.00%
9078	Air Conditioner Unit Fee	40	0	0	0	0.00%
9079	Environmental Cleanup Fees	450	0	0	0	0.00%
9000	Insurance Proceeds	11,911	0	0	0	0.00%
9000	Discounts Taken	50	0	0	0	0.00%
9000	Refund Prior Year Expense	599	0	0	0	0.00%
9000	Interest on Investments	162,333	134,139	122,987	(11,152)	-8.31%
	SUBTOTAL	**$ 18,702,417**	**$ 19,526,896**	**$ 25,685,198**	**6,158,302**	**31.54%**

	PAGE FIELD NON-DEPARTMENTAL REVENUES CLERK UG5120041203	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
900811	State Grant - Runway Rehabilitation	0	750,000	750,000	0	0.00%
	SUBTOTAL	**0**	**750,000**	**750,000**	**0**	**0.00%**
	FUND BALANCE	**3,537,191**	**4,624,867**	**4,352,297**	(272,570)	-5.89%
	INTERFUND TRANSFER	**0**	**2,500,000**	**2,500,000**	0	0.00%
	TOTAL REVENUES	**$ 22,239,608**	**$ 27,401,763**	**$ 33,287,495**	**$ 5,885,732**	**21.48%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

PAGE FIELD EXPENDITURES CLERK UH5120041203		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
PERSONNEL EXPENSES						
1210	Salaries - Base Salary	2,388,089	2,572,869	2,835,242	262,373	10.20%
1220	Salaries - Full Time High Risk	565,914	580,462	638,384	57,922	9.98%
1230	Salaries - Part Time Regular	26,073	64,744	0	(64,744)	0.00%
1240	Disaster Pay	28,303	0	0	0	0.00%
1250	Special Pay (with Retirement)	8,369	0	0	0	0.00%
1310	Pay - Non-permanent labor	5,996	10,000	10,000	0	0.00%
1410	Overtime (OT1)	59,095	44,190	48,263	4,073	9.22%
1415	Overtime (OT1.5)	121,370	56,860	142,069	85,209	149.86%
1420	Holiday Pay	69,254	72,188	76,002	3,814	5.28%
1425	Holiday Pay 1.5	37,190	44,679	49,612	4,933	11.04%
2110	FICA Taxes (OASDHI)	203,166	213,922	236,218	22,296	10.42%
2120	FICA Taxes (Medicare)	48,052	52,176	57,543	5,367	10.29%
2210	Regular Retirement	379,569	384,977	460,435	75,458	19.60%
2220	High Risk Retirement	205,798	211,124	255,097	43,973	20.83%
2310	Health Insurance	770,990	951,897	1,247,534	295,637	31.06%
2311	Health Insurance Opt Out	550	0	1,200	1,200	100.00%
2320	Life Insurance	7,795	9,231	10,313	1,082	11.72%
2330	Dental Insurance	18,167	19,980	21,647	1,667	8.34%
2350	Disability	19,441	19,441	31,389	11,948	61.46%
Total Personnel Services		**4,963,181**	**5,308,740**	**6,120,947**	**812,207**	**15.30%**
OPERATING EXPENDITURES						
3130	Financial Services	258,217	292,581	317,356	24,775	8.47%
3150	Appraisal Services	0	22,000	4,200	(17,800)	-80.91%
3190	Other Professional Services	33,921	116,899	69,900	(46,999)	-40.20%
3460	Data Processing	67,118	66,577	75,004	8,427	12.66%
3490	Other Contracted Services	443,778	485,788	597,120	111,332	22.92%
4010	Local Mileage	35	100	100	0	0.00%
4015	County Sponsored Functions	1,084	2,000	2,000	0	0.00%
4022	Out of County Travel	17,007	34,645	34,440	(205)	-0.59%
4110	Telecommunications	111,244	95,555	101,576	6,021	6.30%
4211	Freight and Postage	332	100	100	0	0.00%
4390	All Utility Services	474,854	545,034	494,887	(50,147)	-9.20%
4490	Rentals/Leases	52,006	45,979	38,429	(7,550)	-16.42%
4491	Small Equipment Leases	5,541	5,542	5,542	0	0.00%
4520	Insurance and Bonds	189,000	207,509	227,922	20,413	9.84%
4650	Repairs & Maintenance - Service	529,937	804,351	825,225	20,874	2.60%
4655	Repairs & Maintenance - Parts	306,434	244,208	214,658	(29,550)	-12.10%
4710	Printing, Binding, and Copying	4,319	6,075	6,175	100	1.65%
4810	Promotional Advertising and Expenses	21,770	17,050	10,900	(6,150)	-36.07%
4811	Promotions / Brochures	47,581	61,000	56,000	(5,000)	-8.20%
4955	Solid Waste Assessment	12,885	13,000	16,534	3,534	27.18%
4970	License, Permit, and Application Fees	1,544	1,400	1,605	205	14.64%
4981	Refund of Prior Year Revenue	43,816	0	0	0	0.00%
5120	General Office Supplies	5,579	5,750	5,750	0	0.00%
5210	Fuel and Lubricants	57,319	53,374	94,470	41,096	77.00%
5265	Inventory Purchases	7,416,879	7,975,587	14,035,575	6,059,988	75.98%
5280	Minor Equipment	160,459	90,867	68,215	(22,652)	-24.93%
5281	Attractive Items	256	0	0	0	0.00%
5290	Other Supplies	106,155	101,130	114,000	12,870	12.73%
5390	Road Materials	21,274	63,739	18,350	(45,389)	-71.21%
5410	Reference Materials	11,615	9,568	10,436	868	9.07%
5420	Memberships	6,072	11,137	8,554	(2,583)	-23.19%
5531	Seminar/Training Reg Fees	8,798	17,813	11,800	(6,013)	-33.76%
Total Operating Expenses		**10,416,829**	**11,396,358**	**17,466,823**	**6,070,465**	**53.27%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

PAGE FIELD EXPENDITURES CLERK UH5120041203		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
CAPITAL OUTLAY						
6410	Furniture and Equipment	93,652	158,151	353,368	195,217	123.44%
6430	Vehicle and Rolling Stock	281,619	175,373	0	(175,373)	0.00%
7135	SBITA Principle	16,700	16,700	19,200	(2,500)	-14.97%
7235	SBITA Interest	1,477	2,500	0	2,500	0.00%
Total Capital Outlay		**393,448**	**352,724**	**372,568**	**19,844**	**5.63%**
TOTAL EXPENDITURES		**$ 15,773,458**	**$ 17,057,822**	**$ 23,960,338**	**$ 6,902,516**	**40.47%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FISCAL YEAR 2026/2027

PAGE FIELD NON-DEPARTMENTAL CLERK UG5120041203		FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
OPERATING EXPENDITURES						
3140	Architect & Engineering Services	160,213	69,587	71,158	1,571	2.26%
3190	Other Professional Services	238,053	77,145	76,445	(700)	-0.91%
3490	Other Contracted Services	5,638	42,258	21,244	(21,014)	-49.73%
4650	Repairs & Maintenance Service	310,931	0	15,478	15,478	100.00%
Total Operating Expenses		**714,835**	**188,990**	**184,325**	**(4,665)**	**-2.47%**
CAPITAL OUTLAY						
6410	Furniture and Equipment	113,392	285,789	295,789	10,000	3.50%
6510	Professional Services	0	475,149	499,568	24,419	5.14%
6540	Improvement Construction	0	198,587	102,686	(95,901)	-48.29%
Total Capital Outlay		**113,392**	**959,525**	**898,043**	**(61,482)**	**-6.41%**
TOTAL EXPENDITURES		**828,227**	**1,148,515**	**1,082,368**	**(66,147)**	**-5.76%**
TRANSFERS AND RESERVES						
9110	Interfund Transfers	2,000,000	4,000,000	3,000,000	(1,000,000)	-25.00%
9940	Reserves for Cash Balance	3,637,923	5,195,427	5,244,789	49,362	0.95%
Total Transfers and Reserves		**5,637,923**	**9,195,427**	**8,244,789**	**(950,638)**	**-10.34%**
TOTAL PAGE FIELD EXPENDITURES		**$ 22,239,608**	**$ 27,401,763**	**$ 33,287,495**	**$ 5,885,732**	**21.48%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41260
FISCAL YEAR 2026/2027

AIRPORT REVENUE BONDS SERIES 2026 A-1 AMT CLERK GE5429041260	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ -	$ -	$ 183,624	$ 183,624	100.00%
381000-9412 Interfund Transfer	0	0	23,244,300	23,244,300	100.00%
TOTAL REVENUES	**$ -**	**$ -**	**$23,427,924**	**$23,427,924**	**100.00%**
APPROPRIATIONS					
7210 Interest Payment	0	0	23,243,550	23,243,550	100.00%
7310 Debt Service Costs	0	0	750	750	100.00%
9110 Interfund Transfer	0	0	183,624	183,624	100.00%
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$23,427,924**	**$23,427,924**	**100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41261
FISCAL YEAR 2026/2027

AIRPORT REVENUE BONDS SERIES 2026 A-2 AMT CLERK GE5429041261	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ -	$ -	$ 64,839	$ 64,839	100.00%
381000-9412 Interfund Transfer	0	0	8,208,000	8,208,000	100.00%
TOTAL REVENUES	**$ -**	**$ -**	**$8,272,839**	**$8,272,839**	**100.00%**
APPROPRIATIONS					
7210 Interest Payment	0	0	8,207,500	8,207,500	100.00%
7310 Debt Service Costs	0	0	500	500	100.00%
8156-9110 Interfund Transfer	0	0	64,839	64,839	100.00%
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$8,272,839**	**$8,272,839**	**100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41262
FISCAL YEAR 2026/2027

REVOLVING CREDIT FACILITY CLERK GE5919041262	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
381000-9412 Interfund Transfer	134,375	100,870,000	1,375,000	(99,495,000)	-98.64%
TOTAL REVENUES	**$ 134,375**	**$100,870,000**	**$ 1,375,000**	**$ (99,495,000)**	**-98.64%**
APPROPRIATIONS					
7110 Principal	0	95,000,000	1,300,000	(93,700,000)	-98.63%
7210 Interest Payment	0	5,000,000	50,000	(4,950,000)	-99.00%
7310 Debt Service Costs	134,375	870,000	25,000	(845,000)	-97.13%
TOTAL APPROPRIATIONS	**$ 134,375**	**$100,870,000**	**$ 1,375,000**	**$ (99,495,000)**	**-98.64%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41264
FISCAL YEAR 2026/2027

AIRPORT REVENUE BONDS SERIES 2024 AMT CLERK GE5919041264	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 250,034	$ 217,438	$ 215,345	$ (2,093)	-0.96%
381000-9412 Interfund Transfer	29,723,858	27,258,876	27,258,875	(1)	0.00%
421000-0000 Fund Balance	13,427,060	0	0	0	0.00%
TOTAL REVENUES	**$ 43,400,952**	**$ 27,476,314**	**$ 27,474,220**	**$ (2,094)**	**-0.01%**
APPROPRIATIONS					
6551 Financial Services	202,377	0	0	0	0.00%
7210 Interest Payment	26,653,122	27,258,876	27,258,875	(1)	0.00%
7315 Cost of Issuance	3,097,368	0	0	0	0.00%
9940 Reserves for Cash Balance	13,650,462	217,438	215,345	(2,093)	-0.96%
TOTAL APPROPRIATIONS	**$ 43,400,952**	**$ 27,476,314**	**$ 27,474,220**	**$ (2,094)**	**-0.01%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41265
FISCAL YEAR 2026/2027

AIRPORT REVENUE BONDS SERIES 2026 B NON AMT CLERK GE5429041265	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ -	$ -	$ 39,924	$ 39,924	100.00%
381000-9412 Interfund Transfer	0	0	2,319,850	2,319,850	100.00%
TOTAL REVENUES	**$ -**	**$ -**	**$ 2,359,774**	**$ 2,359,774**	**100.00%**
APPROPRIATIONS					
7210 Interest Payment	0	0	2,319,250	2,319,250	100.00%
7310 Debt Service Costs	0	0	600	600	100.00%
8156-9110 Interfund Transfer	0	0	39,924	39,924	100.00%
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 2,359,774**	**$ 2,359,774**	**100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41266
FISCAL YEAR 2026/2027

CAPITALIZED INTEREST 2021 AMT CLERK UE5000041266	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 29,910	$ 34,943	$ -	$ (34,943)	100.00%
421000-0000 Fund Balance	624,944	642,750	0	(642,750)	100.00%
TOTAL REVENUES	**$ 654,854**	**$ 677,693**	**$ -**	**$ (677,693)**	**100.00%**
APPROPRIATIONS					
9110 Interfund Transfer	0	677,693	0	(677,693)	100.00%
9940 Reserves for Cash Balance	654,854	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 654,854**	**$ 677,693**	**$ -**	**$ (677,693)**	**100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41271
FISCAL YEAR 2026/2027

DEBT SERVICE RESERVES CLERK GC5890141271	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 2,952,058	$ 2,977,863	$ 3,184,457	$ 206,594	6.94%
381000-9412 Interfund Transfer	39,043,784	0	0	0	-100.00%
421000-0000 Fund Balance	26,052,491	65,334,016	81,443,925	16,109,909	24.66%
TOTAL REVENUES	**$ 68,048,333**	**$ 68,311,879**	**$ 84,628,382**	**$16,316,503**	**23.89%**
APPROPRIATIONS					
9110 Interfund Transfer	2,952,058	2,977,863	3,184,457	206,594	6.94%
9940 Reserves for Cash Balance	65,096,275	65,334,016	81,443,925	16,109,909	24.66%
TOTAL APPROPRIATIONS	**$ 68,048,333**	**$ 68,311,879**	**$ 84,628,382**	**$16,316,503**	**23.89%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41276
FISCAL YEAR 2026/2027

REVENUE REFUNDING BONDS SERIES 2015 CLERK GE5429041276	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
361100-9000 Interest on Investment	$ 15,284	$ 13,256	$ -	$ (13,256)	-100.00%
381000-9412 Interfund Transfer	1,656,297	1,671,675	0	(1,671,675)	-100.00%
421000-0000 Fund Balance	837,093	154,408	0	(154,408)	-100.00%
TOTAL REVENUES	**$ 2,508,674**	**$ 1,839,339**	**$ -**	**$ (1,839,339)**	**-100.00%**
APPROPRIATIONS					
7210 Interest Payment	1,671,250	1,671,250	0	(1,671,250)	-100.00%
7310 Debt Service Costs	511	575	0	(575)	-100.00%
9110 Interfund Transfer	0	13,256	0	(13,256)	-100.00%
9940 Reserves for Cash Balance	836,913	154,258	0	(154,258)	-100.00%
TOTAL APPROPRIATIONS	**$ 2,508,674**	**$ 1,839,339**	**$ -**	**$ (1,839,339)**	**-100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41277
FISCAL YEAR 2026/2027

REVENUE REFUNDING BONDS SERIES 2021A CLERK GE5429041277	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 336,739	$ 222,864	$ 222,111	$ (753)	-0.34%
381000-9412 Interfund Transfer	19,318,553	19,659,875	19,655,875	(4,000)	-0.02%
421000-0000 Fund Balance	16,185,564	0	0	0	0.00%
TOTAL REVENUES	**$35,840,856**	**$19,882,739**	**$19,877,986**	**$ (4,753)**	**-0.02%**
APPROPRIATIONS					
7110 Principal	13,315,000	14,680,000	15,410,000	730,000	4.97%
7210 Interest Payment	5,678,500	4,979,500	4,245,500	(734,000)	-14.74%
7310 Debt Service Costs	0	375	375	0	0.00%
9110 Interfund Transfer	0	222,864	222,111	(753)	-0.34%
9940 Reserves for Cash Balance	16,847,356	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$35,840,856**	**$19,882,739**	**$19,877,986**	**$ (4,753)**	**-0.02%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41278
FISCAL YEAR 2026/2027

AIRPORT REVENUE BONDS SERIES 2021B CLERK GE5429041278	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 169,464	$ 127,112	$ 126,945	(167)	-0.13%
381000-9412 Interfund Transfer	13,492,652	13,648,650	13,649,999	1,349	0.01%
421000-0000 Fund Balance	7,006,450	0	0	0	0.00%
TOTAL REVENUES	**$ 20,668,566**	**$ 13,775,762**	**$ 13,776,944**	**$ 1,182**	**0.01%**
APPROPRIATIONS					
7110 Principal	2,175,000	4,185,000	4,395,000	210,000	5.02%
7210 Interest Payment	9,662,900	9,463,650	9,254,400	(209,250)	-2.21%
7310 Debt Service Costs	0	899	599	(300)	-33.37%
9940 Reserves for Cash Balance	8,830,666	126,213	126,945	732	0.58%
TOTAL APPROPRIATIONS	**$ 20,668,566**	**$ 13,775,762**	**$ 13,776,944**	**$ 1,182**	**0.01%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41290
FISCAL YEAR 2026/2027

ARBITRAGE REBATE FUND CLERK GC5890241290	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$0	$ 221,898	$ 221,898	$ -	0.00%
381000-9412 Interfund Transfer	0	7,513,499	6,407,064	(1,106,435)	-14.73%
421000-0000 Fund Balance	2,217,484	0	0	0	0.00%
TOTAL REVENUES	**$ 2,217,484**	**$ 7,735,397**	**$ 6,628,962**	**$ (1,106,435)**	**-14.30%**
APPROPRIATIONS					
4983 Arbitrage Rebates	2,217,484	7,513,499	6,407,064	(1,106,435)	-14.73%
9940 Reserves for Cash Balance	0	221,898	221,898	0	0.00%
TOTAL APPROPRIATIONS	**$ 2,217,484**	**$ 7,735,397**	**$ 6,628,962**	**$ (1,106,435)**	**-14.30%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41201
FISCAL YEAR 2026/2027

SELF INSURANCE FUND CLERK GC5890141201	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 9,537	$ 9,962	$ 8,554	$ (1,408)	-14.13%
421000-0000 Fund Balance	200,140	200,000	200,000	0	0.00%
TOTAL REVENUES	**$ 209,677**	**$ 209,962**	**$ 208,554**	**$ (1,408)**	**-0.67%**
APPROPRIATIONS					
9110 Interfund Transfer	9,537	9,962	8,554	(1,408)	-14.13%
9940 Reserves	200,140	200,000	200,000	0	0.00%
TOTAL APPROPRIATIONS	**$ 209,677**	**$ 209,962**	**$ 208,554**	**$ (1,408)**	**-0.67%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41206
FISCAL YEAR 2026/2027

PA DONATION POLICE K9 CLERK PD5420141206	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 2,165	$ 2,252	$ 1,076	$ (1,176)	-52.22%
421000-0000 Fund Balance	58,315	47,546	24,224	(23,322)	-49.05%
TOTAL REVENUES	**$ 60,480**	**$ 49,798**	**$ 25,300**	**$ (24,498)**	**-49.19%**
APPROPRIATIONS					
3190 Other Professional Services	8,464	0	5,300	5,300	100.00%
3490 Other Supplies	3,776	0	0	0	0.00%
6410 Furniture & Equipment	0	11,500	10,000	(1,500)	-13.04%
6430 Vehicles Rolling Stock	5,498	38,298	10,000	(28,298)	-73.89%
9901 Reserves	42,742	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 60,480**	**$ 49,798**	**$ 25,300**	**$ (24,498)**	**-49.19%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41207
FISCAL YEAR 2026/2027

LCPA ASSET FOREFEITURE CLERK XA5131541207	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 7,884	$ 8,945	$ 6,572	$ (2,373)	-26.53%
358200-9000 Federal Equitable Sharing	13,216	150,000	140,000	(10,000)	-6.67%
421000-0000 Fund Balance	166,466	174,485	68,191	(106,294)	-60.92%
TOTAL REVENUES	**$ 187,566**	**$ 333,430**	**$ 214,763**	**$ (118,667)**	**-35.59%**
APPROPRIATIONS					
5280 Minor Equipment	0	75,000	65,000	(10,000)	-13.33%
6430 Vehicles Rolling Stock	0	258,430	149,763	(108,667)	-42.05%
9901 Reserves	187,566	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 187,566**	**$ 333,430**	**$ 214,763**	**$ (118,667)**	**-35.59%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41208
FISCAL YEAR 2026/2027

LCPA ARFF IMPACT FEES CLERK XB5131541208	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 12,203	$ 12,960	$ 12,426	$ (534)	-4.12%
369900-9001 Misc Airport Revenue	1,581	45,000	41,550	(3,450)	-7.67%
421000-0000 Fund Balance	259,803	204,500	232,037	27,537	13.47%
TOTAL REVENUES	**$ 273,587**	**$ 262,460**	**$ 286,013**	**$ 23,553**	**8.97%**
APPROPRIATIONS					
6430 Vehicles Rolling Stock	0	62,978	86,608	23,630	37.52%
9901 Reserves	273,587	199,482	199,405	(77)	-0.04%
TOTAL APPROPRIATIONS	**$ 273,587**	**$ 262,460**	**$ 286,013**	**$ 23,553**	**8.97%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41209
FISCAL YEAR 2026/2027

PA GRANT ACQ CAPITAL REPAYMENT CLERK WN5422841209	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 121,090	$ 129,893	$ 118,980	$ (10,913)	-8.40%
421000-0000 Fund Balance	2,562,611	2,634,855	2,683,701	48,846	1.85%
TOTAL REVENUES	**$ 2,683,701**	**$ 2,764,748**	**$ 2,802,681**	**$ 37,933**	**1.37%**
APPROPRIATIONS					
9110 Interfund Transfer	0	2,764,748	2,802,681	37,933	1.37%
9901 Reserves	2,683,701	0	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 2,683,701**	**$ 2,764,748**	**$ 2,802,681**	**$ 37,933**	**1.37%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41210
FISCAL YEAR 2026/2027

RESERVE & REPLACEMENT FUND CLERK GC5810141210	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 23,824	$ 25,499	$ 22,884	$ (2,615)	-10.26%
421000-0000 Fund Balance	$476,178	500,000	500,000	0	0.00%
TOTAL REVENUES	**$ 500,002**	**$ 525,499**	**$ 522,884**	**$ (2,615)**	**-0.50%**
APPROPRIATIONS					
9110 Interfund Transfers	0	275,499	272,884	(2,615)	-0.95%
9940 Reserves	500,002	250,000	250,000	0	0.00%
TOTAL APPROPRIATIONS	**$ 500,002**	**$ 525,499**	**$ 522,884**	**$ (2,615)**	**-0.50%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41231
FISCAL YEAR 2026/2027

LCPA DISCRETIONARY FUND CLERK VB5131541231	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 5,113,971	$ 5,500,922	$ 4,774,560	$ (726,362)	-13 20%
334410-0000 State Grant	0	1,000,000	1,000,000	0	0 00%
334410-0001 Federal Grant	0	20,000,000	5,000,000	(15,000,000)	-75 00%
369900-9046 Refund of Prior Year Expense	111,851	0	0	0	0 00%
334410-902723 FAC Grant - Interns	0	4,000	4,000	0	0 00%
369900-0000 SEC-AAAE Internship Grant	8,000	0	0	0	0 00%
381000-9412 Interfund Transfer	21,084,702	21,250,714	31,710,292	10,459,578	49 22%
421000-0000 Fund Balance	108,300,562	44,179,141	111,387,467	67,208,326	152 13%
TOTAL REVENUES	**$ 134,619,086**	**$ 91,934,777**	**$ 153,876,319**	**$ 61,941,542**	**67.38%**
APPROPRIATIONS					
3130 Financial Services	48,164	158,000	125,000	(33,000)	-20 89%
3140 Architect and Engin Serv	25,000	0	0	0	0 00%
3190 Other Professional Services	1,450,427	1,322,000	1,255,000	(67,000)	-5 07%
3460 Data Processing	0	250,000	200,000	(50,000)	-20 00%
3490 Other Contracted Services	539,602	295,000	290,000	(5,000)	-1 69%
4810 Promotional Advertising and Expenses	341,427	1,200,000	1,300,000	100,000	8 33%
5280 Minor Equipment	0	50,000	45,000	(5,000)	-10 00%
6310 Improvements Other Than Buildings	0	325,000	315,000	(10,000)	-3 08%
6410 Furniture Equipment	41,579	585,000	653,795	68,795	11 76%
6430 Vehicles Rolling Stock	0	6,268,475	911,931	(5,356,544)	-85 45%
6510 Professional Svcs	289,584	10,000,000	995,000	(9,005,000)	-90 05%
6540 Improvement Construction	0	15,000,000	9,500,000	(5,500,000)	-36 67%
6542 Miscellaneous Expense	0	75,000	75,000	0	0 00%
8210 Aid to Private Organizations	8,000	0	0	0	0 00%
9110 Interfund Transfer	10,113,971	30,000,922	112,952,560	82,951,638	276 50%
9940 Reserves for Cash Balance	121,761,332	26,405,380	25,258,033	(1,147,347)	-4 35%
TOTAL APPROPRIATIONS	**$ 134,619,086**	**$ 91,934,777**	**$ 153,876,319**	**$ 61,941,542**	**67.38%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41234
FISCAL YEAR 2026/2027

RSW CONSTRUCTION CLERK WB5422841234	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 2,337,560	$ 2,538,666	$ 1,502,548	$ (1,036,118)	-40.81%
331410-2018 Federal Grant	0	3,000,000	7,000,000	4,000,000	133.33%
389900-9002 Loan Proceeds	0	25,000,000	0	(25,000,000)	-100.00%
331410-902713 Federal Grant - ARFF Crash Vehicles	0	0	1,725,000	1,725,000	100.00%
331410-902725 Federal Grant - RSW Road Rehab	895,436	0	0	0	0.00%
331410-902726 Federal Grant - Terminal Expansion Design	2,499,788	0	0	0	0.00%
331410-902727 Federal Grant - Terminal Access Road	798,318	0	242,000	242,000	100.00%
331410-902728 Federal Grant - Concourse E Apron Ph1	417,599	0	1,743,000	1,743,000	100.00%
331410-902729 Federal Grant - Concourse E Apron Ph2	743,252	0	4,411,188	4,411,188	100.00%
331410-902730 Federal Grant - Concourse E PBB	3,460,036	0	4,102,000	4,102,000	100.00%
334410-2018 State Grant	0	8,000,000	0	(8,000,000)	-100.00%
334410-909518 State Grant - RSW ATCT & TRACON	2,627,879	2,627,879	0	(2,627,879)	-100.00%
334410-9414 State Grant - Rehab of Taxiways A3 & D2	0	0	16,875	16,875	100.00%
334410-909519 State Grant - RSW Terminal Expansion	6,448,313	0	16,424,000	16,424,000	100.00%
334410-9516 State Grant - ARFF Crash Vehicles	0	0	463,000	463,000	100.00%
334410-909520 State Grant - RSW Terminal Expansion (Avi)	5,000,000	5,000,000	5,000,000	0	0.00%
334410-909531 State Grant - RSW Road Rehab	80,436	12,500,000	0	(12,500,000)	-100.00%
334410-909532 State Grant - RSW Runway Rehab	13,897	0	3,000,000	3,000,000	100.00%
381000-0000 Interfund Transfer	0	47,928,410	118,355,681	70,427,271	146.94%
421000-0000 Fund Balance	111,912,066	50,516,643	96,096,249	45,579,606	90.23%
TOTAL REVENUES	**$ 137,234,580**	**$ 157,111,598**	**$ 260,081,541**	**$ 102,969,943**	**65.54%**
APPROPRIATIONS					
3140 Architect & Engineering Svc	0	225,111	226,587	1,476	0.66%
3190 Other Professional Services	0	72,487	74,589	2,102	2.90%
3460 Data Processing	0	25,198	26,115	917	3.64%
3490 Other Contracted Services	809,955	0	158,997	158,997	100.00%
6410 Furniture & Equipment	62,161	0	65,447	65,447	100.00%
6510 Professional Services	7,789,856	31,639,850	30,000,000	(1,639,850)	-5.18%
6511 Permits, Licenses & Other Fees	6,772	25,000	25,000	0	0.00%
6530 Building Construction	76,834,559	39,228,789	140,000,000	100,771,211	256.88%
6540 Improvement Construction	917,172	29,587,970	30,000,000	412,030	1.39%
6542 Miscellaneous Expense	68,830	5,578,949	9,000,000	3,421,051	61.32%
9110 Interfund Transfer	2,337,560	2,538,666	1,502,548	(1,036,118)	-40.81%
9940 Reserves	48,407,715	48,189,578	49,002,258	812,680	1.69%
TOTAL APPROPRIATIONS	**$ 137,234,580**	**$ 157,111,598**	**$ 260,081,541**	**$ 102,969,943**	**65.54%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41236
FISCAL YEAR 2026/2027

2021 AMT CONSTRUCTION CLERK UE5000041236	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 2,857,471	$ 5,809,799	$ 2,159,886	$ (3,649,913)	-62.82%
389910-9001 Bond Proceeds	0	144,792,083	0	(144,792,083)	-100.00%
381000-0000 Interfund Transfer	0	677,693	0	(677,693)	-100.00%
421000-0000 Fund Balance	77,671,440	19,422,837	22,640,425	3,217,588	16.57%
TOTAL REVENUES	**$ 80,528,911**	**$ 170,702,412**	**$ 24,800,311**	**$ (145,902,101)**	**-85.47%**
APPROPRIATIONS					
6410 Furniture & Equipment	9,747	0	0	0	0.00%
6510 Professional Services	3,660,702	8,174,258	569,436	(7,604,822)	-93.03%
6530 Building Construction	53,702,658	151,976,525	395,000	(151,581,525)	-99.74%
6540 Improvement Construction	0	2,815,788	425,000	(2,390,788)	-84.91%
6542 Miscellaneous Expense	0	1,500,000	85,000	(1,415,000)	-94.33%
9940 Reserves	23,155,804	6,235,841	23,325,875	17,090,034	274.06%
TOTAL APPROPRIATIONS	**$ 80,528,911**	**$ 170,702,412**	**$ 24,800,311**	**$ (145,902,101)**	**-85.47%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41237
FISCAL YEAR 2026/2027

2026 NON AMT CONSTRUCTION CLERK UE5000041237	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ -	$ -	$ 403,908	$ 403,908	100.00%
421000-0000 Fund Balance	0	0	18,479,500	18,479,500	100.00%
TOTAL REVENUES	**$ -**	**$ -**	**$ 18,883,408**	**$18,883,408**	**100.00%**
APPROPRIATIONS					
3460 Data Processing	0	0	50,000	50,000	100.00%
6510 Professional Services	0	0	2,575,000	2,575,000	100.00%
6511 Permits, Licenses & Other Fees	0	0	25,000	25,000	100.00%
6530 Building Construction	0	0	4,350,000	4,350,000	100.00%
6542 Miscellaneous Expense	0	0	95,500	95,500	100.00%
9940 Reserves	0	0	11,787,908	11,787,908	100.00%
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 18,883,408**	**$18,883,408**	**100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41238
FISCAL YEAR 2026/2027

PAGE FIELD CONSTRUCTION CLERK VM5131841238	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 218,609	$ 250,925	$ 179,114	$ (71,811)	-28 62%
334410-909520 State Grant - South Quad Hangars & Ramp	2,500,000	2,500,000	2,500,000	0	0 00%
331410-902023 Federal Grant - South Quad	1,491,032	0	0	0	0 00%
331410-902025 Federal Grant - Taxiway A3&D2	147,538	0	350,000	350,000	100 00%
381000-0000 Interfund Transfer	7,000,000	12,000,000	7,125,000	(4,875,000)	-40 63%
421000-0000 Fund Balance	2,137,262	3,492,063	3,239,888	(252,175)	-7 22%
TOTAL REVENUES	**$ 13,494,441**	**$ 18,242,988**	**$ 13,394,002**	**$ (4,848,986)**	**-26.58%**
APPROPRIATIONS					
3140 Architect & Engineering Svc	0	73,500	71,589	(1,911)	-2 60%
3190 Other Professional Services	0	56,547	54,258	(2,289)	-4 05%
3490 Other Contracted Services	58,442	53,259	59,661	6,402	12 02%
5280 Minor Equipment	0	458,777	125,778	(332,999)	-72 58%
6430 Vehicle & Rolling Stock	0	0	550,000	550,000	0 00%
6510 Professional Services	642,587	2,500,000	775,000	(1,725,000)	-69 00%
6511 Permits, Licenses & Other Fees	0	50,000	25,000	(25,000)	-50 00%
6530 Building Construction	0	550,000	325,000	(225,000)	-40 91%
6540 Improvement Construction	8,874,983	10,078,914	5,150,000	(4,928,914)	-48 90%
9110 Interfund Transfer	0	1,000,000	1,000,000	0	0 00%
9940 Reserves	3,918,429	3,421,991	5,257,716	1,835,725	53 64%
TOTAL APPROPRIATIONS	**$ 13,494,441**	**$ 18,242,988**	**$ 13,394,002**	**$ (4,848,986)**	**-26.58%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41239
FISCAL YEAR 2026/2027

2024 AMT CONSTRUCTION CLERK UE5000041239	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 18,707,404	$ 20,963,195	$ 6,056,508	$ (14,906,687)	-71.11%
389910-9001 Bond Proceeds	567,378,358	405,550,408	0	(405,550,408)	-100.00%
421000-0000 Fund Balance	52,900,834	7,667,034	15,184,266	7,517,232	98.05%
TOTAL REVENUES	**$ 638,986,596**	**$ 434,180,637**	**$ 21,240,774**	**$ (412,939,863)**	**-95.11%**
APPROPRIATIONS					
3460 Data Processing	755	0	5,000	5,000	100.00%
6410 Furniture & Equipment	20,158	0	15,000	15,000	100.00%
6510 Professional Services	29,632,639	129,878,410	4,250,000	(125,628,410)	-96.73%
6530 Building Construction	240,653,182	179,587,910	3,550,000	(176,037,910)	-98.02%
6540 Improvement Construction	20,645,526	81,898,771	2,750,000	(79,148,771)	-96.64%
6542 Miscellaneous Expense	52,660	475,897	25,000	(450,897)	-94.75%
9110 Interfund Transfer	42,378,358	0	6,407,064	6,407,064	100.00%
9940 Reserves	305,603,318	42,339,649	4,238,710	(38,100,939)	-89.99%
TOTAL APPROPRIATIONS	**$ 638,986,596**	**$ 434,180,637**	**$ 21,240,774**	**$ (412,939,863)**	**-95.11%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41240
FISCAL YEAR 2026/2027

2026 AMT CONSTRUCTION PHASE 1 CLERK UE5000041240	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ -	$ -	$ 4,285,224	$ 4,285,224	100.00%
421000-0000 Fund Balance	0	0	160,030,000	160,030,000	100.00%
TOTAL REVENUES	**$ -**	**$ -**	**$ 164,315,224**	**$ 164,315,224**	**100.00%**
APPROPRIATIONS					
3190 Other Professional Services	0	0	30,000	30,000	100.00%
3460 Data Processing	0	0	30,000	30,000	100.00%
6510 Professional Services	0	0	25,000,000	25,000,000	100.00%
6530 Building Construction	0	0	35,000,000	35,000,000	100.00%
6540 Improvement Construction	0	0	44,205,224	44,205,224	100.00%
6542 Miscellaneous Expense	0	0	50,000	50,000	100.00%
9940 Reserves	0	0	60,000,000	60,000,000	100.00%
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 164,315,224**	**$ 164,285,224**	**100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41241
FISCAL YEAR 2026/2027

CAPITALIZED INTEREST 2026A 1 & 2 CLERK UE5000041241	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ -	$ -	$ 717,604	$ 717,604	100.00%
421000-0000 Fund Balance	0	0	27,251,289	27,251,289	100.00%
TOTAL REVENUES	**$ -**	**$ -**	**$ 27,968,893**	**$ 27,968,893**	**100.00%**
APPROPRIATIONS					
9110 Interfund Transfer	0	0	14,140,650	14,140,650	100.00%
9940 Reserves for Cash Balance	0	0	13,828,243	13,828,243.00	100.00%
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 27,968,893**	**$ 27,968,893**	**100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41242
FISCAL YEAR 2026/2027

2026 AMT CONSTRUCTION PHASE 2 CLERK UE5000041242	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ -	$ -	$ 7,495,212	$ 7,495,212	100.00%
421000-0000 Fund Balance	0	0	261,110,773	261,110,773	100.00%
TOTAL REVENUES	**$ -**	**$ -**	**$ 268,605,985**	**$ 268,605,985**	**100.00%**
APPROPRIATIONS					
3190 Other Profesional Services	0	0	50,000	50,000	100.00%
3460 Data Processing	0	0	50,000	50,000	100.00%
6510 Professional Services	0	0	50,000,000	50,000,000	100.00%
6530 Building Construction	0	0	106,967,563	106,967,563	100.00%
6540 Improvement Construction	0	0	100,000,000	100,000,000	100.00%
6542 Miscellaneous Expense	0	0	50,000	50,000	100.00%
9940 Reserves	0	0	11,488,422	11,488,422	100.00%
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 268,605,985**	**$ 268,555,985**	**100.00%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41250
FISCAL YEAR 2026/2027

PASSENGER FACILITY CHARGE CLERK UE5420041250	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9053 Passenger Facility Charge	$20,765,320	$25,232,359	$26,288,610	$1,056,251	4.19%
389100-9000 Interest on Investments	48,949	64,693	61,038	(3,655)	-5.65%
421000-0000 Fund Balance	2,890,181	0	0	0	0.00%
TOTAL REVENUES	**$23,704,450**	**$25,297,052**	**$26,349,648**	**$1,052,596**	**4.16%**
APPROPRIATIONS					
9110 Interfund Transfer	20,455,917	24,802,272	25,858,425	1,056,153	4.26%
9940 Reserves	3,248,533	494,780	491,223	(3,557)	-0.72%
TOTAL APPROPRIATIONS	**$23,704,450**	**$25,297,052**	**$26,349,648**	**$1,052,596**	**4.16%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41251
FISCAL YEAR 2026/2027

PASSENGER FACILITY CHARGE - CAPITAL FUND CLERK UE5120041251	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
389100-9000 Interest on Investments	$ 1,322,559	$ 1,321,540	$ 1,260,822	$ (60,718)	-4.59%
381000-9412 Interfund Transfer	16,941,713	24,802,272	22,201,288	(2,600,984)	-10.49%
421000-0000 Fund Balance	31,822,461	0	0	0	0.00%
TOTAL REVENUES	**$50,086,733**	**$26,123,812**	**$23,462,110**	**$(2,661,702)**	**-10.19%**
APPROPRIATIONS					
9110 Interfund Transfer	17,784,305	24,555,064	22,115,488	(2,439,577)	-9.94%
9940 Reserves	32,302,428	1,568,748	1,346,622	(222,126)	-14.16%
TOTAL APPROPRIATIONS	**$50,086,733**	**$26,123,812**	**$23,462,110**	**$(2,661,703)**	**-10.19%**

LEE COUNTY PORT AUTHORITY
PROPOSED BUDGET
FUND 41255
FISCAL YEAR 2026/2027

RENTAL CAR FACILITY CHARGE CLERK UE5000041255	FY 24/25 ACTUALS	FY 25/26 ADOPTED BUDGET	FY 26/27 PROPOSED BUDGET	VARIANCE Over (Under)	PERCENT Over (Under)
REVENUES					
344100-9068 Rental Car Facility Charge	$22,711,590	$30,086,225	$32,508,272	$2,422,047	8.05%
389100-9000 Interest on Investments	1,352,193	1,113,221	1,955,854	842,633	75.69%
421000-0000 Fund Balance	18,319,652	0	55,106,300	55,106,300	100.00%
TOTAL REVENUES	**$42,383,435**	**$31,199,446**	**$89,570,426**	**$58,370,980**	**187.09%**
APPROPRIATIONS					
9110 Interfund Transfer	516,153	31,199,446	10,000,000	(21,199,446)	-67.95%
9940 Reserves	41,867,282	0	79,570,426	79,570,426	100.00%
TOTAL APPROPRIATIONS	**$42,383,435**	**$31,199,446**	**$89,570,426**	**$58,370,980**	**187.09%**