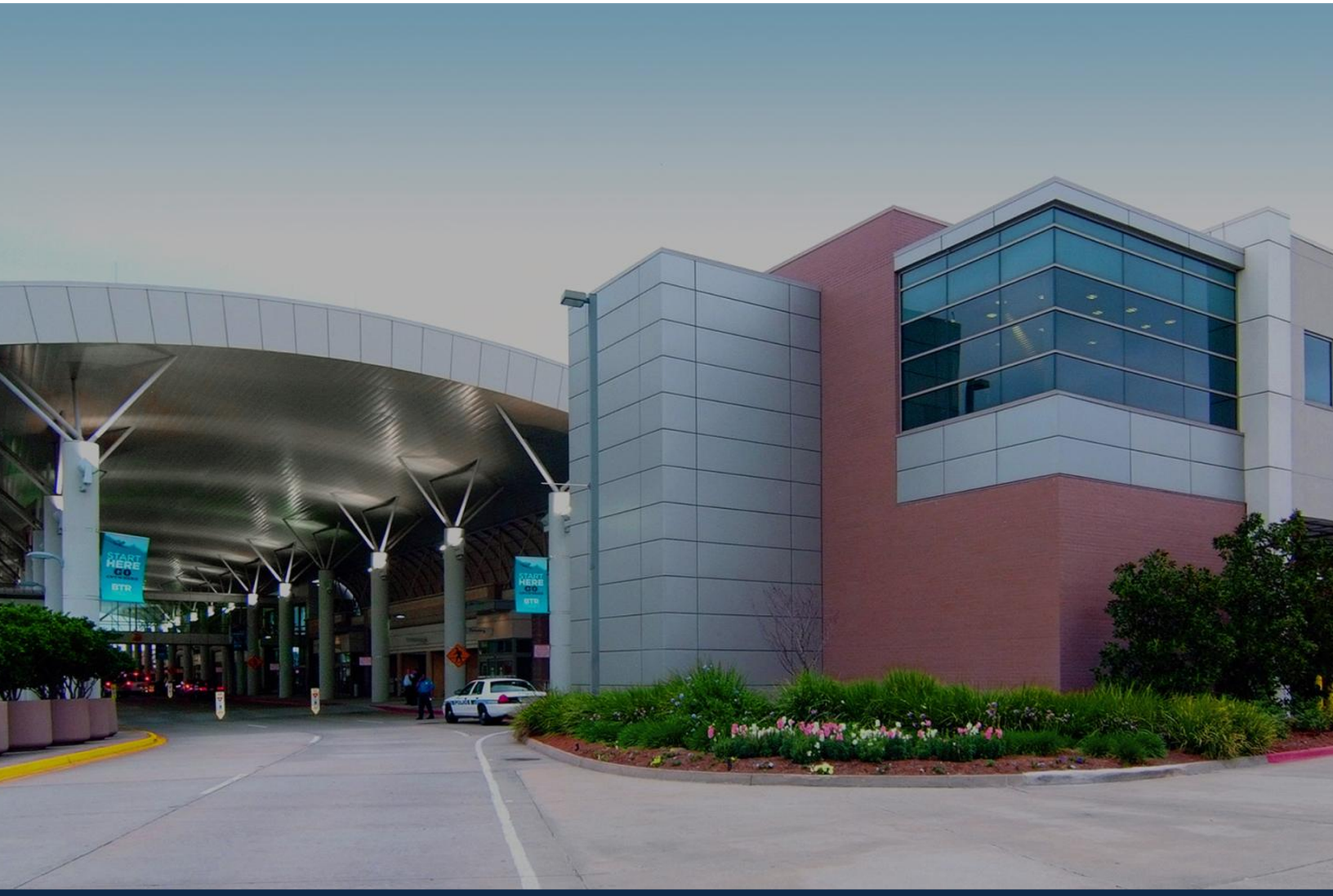
Baton Rouge Regional Airport Authority



# 2027 Preliminary Annual Operating Budget

Fiscal year ending December 31, 2027

Photo: Baton Rouge Metropolitan Airport | FlyBTR.com

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# Operating Revenues

The preliminary operating budget reflects $19,749,600 in revenue and $19,586,380 in appropriations, leaving $163,220 in excess sources. Revenue increases 8.8% and appropriations increase 10.1% from the approved 2026 budget.

| Category | 2025 Actual | 2026 Approved | 2027 Preliminary | Change |
|---|---|---|---|---|
| Airline Revenue | $4,985,510 | $5,340,280 | $5,843,400 | +9.4% |
| Airfield | $325,980 | $332,580 | $312,580 | -6.0% |
| Terminal | $919,160 | $907,510 | $1,002,280 | +10.4% |
| Concessions | $613,890 | $609,990 | $626,480 | +2.7% |
| Parking | $3,979,490 | $4,331,930 | $5,200,000 | +20.0% |
| Rental Cars | $2,327,950 | $2,388,570 | $2,436,340 | +2.0% |
| Ground Transportation | $173,420 | $151,990 | $250,950 | +65.1% |
| Industrial Area | $4,621,700 | $4,094,760 | $4,077,570 | -0.4% |
| **Total Non-Airline Revenue** | **$12,961,590** | **$12,817,330** | **$13,906,200** | **+8.5%** |
| **Total Revenues for Rate Model** | **$17,947,100** | **$18,157,610** | **$19,749,600** | **+8.8%** |
| **Total Revenues** | **$17,947,100** | **$18,157,610** | **$19,749,600** | **+8.8%** |

# Operating Expenses and Appropriations

Preliminary 2027 appropriations total $19,586,380, up $1,799,560 (10.1%) from the approved 2026 budget.

| Category | 2025 Actual | 2026 Approved | 2027 Preliminary | Change |
|---|---|---|---|---|
| Administration | $5,506,320 | $5,914,450 | $7,441,080 | +25.8% |
| Debt Service | $653,480 | $663,480 | $684,610 | +3.2% |
| Airfield | $2,008,260 | $2,977,090 | $2,898,120 | -2.7% |
| Terminal Building Area | $3,753,380 | $3,198,530 | $3,257,250 | +1.8% |
| Parking Lot Operations | $776,120 | $749,000 | $780,000 | +4.1% |
| Police/ARFF | $3,698,710 | $4,024,020 | $4,447,820 | +10.5% |
| Capital Outlay | $125,050 | $260,250 | $77,500 | -70.2% |
| **Total Appropriations for Rate Model** | **$16,521,320** | **$17,786,820** | **$19,586,380** | **+10.1%** |
| **Total Appropriations** | **$16,521,320** | **$17,786,820** | **$19,586,380** | **+10.1%** |
| **Excess Sources Over (Under) Uses** | **$1,425,780** | **$370,790** | **$163,220** | **—** |

# Operating Revenue Detail

| Account code | Description | 2025 Actual | 2026 Approved | 2027 Request |
|---|---|---|---|---|
| | **REVENUES - SOURCES** | | | |
| 100-0000-00-431000-00000 | Dhs -Tsa Security Checkpoint Reimbursement | $0 | $0 | $116,000 |
| 100-0000-00-432100-00000 | La Dept. Of Transp And Develop-Airport | $30,000 | $0 | $0 |
| 100-0000-00-433900-00000 | On-Behalf Payments For Salaries & Benefits | $122,440 | $165,600 | $144,000 |
| 100-0000-01-442101-00000 | Landing Fees - Scheduled Airlines | $1,245,020 | $931,040 | $1,563,850 |
| 100-0000-01-442102-00000 | Landing Fees-Chartered Aircraft | $54,730 | $75,000 | $65,000 |
| 100-0000-01-442105-00000 | Fees-Aviation Fuel, Oil Comm. | $325,980 | $332,580 | $312,580 |
| 100-0000-01-442201-00000 | Rental Of Hangars | $504,490 | $478,530 | $519,360 |
| 100-0000-01-442202-00000 | Rental Of Cargo Building | $245,160 | $342,370 | $337,200 |
| 100-0000-01-442203-00000 | Rental Of Dow Hangar | $418,800 | $418,800 | $418,800 |
| 100-0000-01-442301-00000 | Rentals-Airlines | $3,685,760 | $4,334,240 | $4,214,550 |
| 100-0000-01-442302-00000 | Rentals-Restaurant | $247,530 | $246,250 | $248,710 |
| 100-0000-02-442303-00000 | Rentals-Office Tenants | $368,720 | $366,590 | $397,000 |
| 100-0000-02-442304-00000 | Rentals-Others | $386,080 | $377,500 | $381,280 |
| 100-0000-02-442305-00000 | Rent For Modification Of Checkpoint Area | $164,360 | $163,420 | $108,000 |
| 100-0000-02-442310-00000 | Commissions-Car Rental Agencies | $2,327,950 | $2,388,570 | $2,436,340 |
| 100-0000-02-442311-00000 | Commissions-Coin-Operated Services | $120 | $300 | $0 |
| 100-0000-02-442312-00000 | Commissions-Bail Bonding | $27,010 | $63,010 | $25,000 |
| 100-0000-02-442313-00000 | Commissions-Ground Transportation Service | $1,300 | $900 | $950 |
| 100-0000-02-442314-00000 | Commissions-Gift Shop | $163,960 | $161,940 | $166,800 |
| 100-0000-02-442315-00000 | Commissions-TNC | $172,120 | $151,090 | $250,000 |
| 100-0000-02-442316-00000 | Commissions-Other | $181,210 | $182,510 | $187,990 |
| 100-0000-02-442331-00000 | Auto Parking Fees | $3,979,490 | $4,331,930 | $5,200,000 |
| 100-0000-02-442332-00000 | Permits-Hotel/Motel Facility Use | $700 | $800 | $800 |
| 100-0000-02-442333-00000 | Permits-Hotel/Motel Monthly Facility Use | $3,600 | $3,000 | $3,200 |
| 100-0000-01-442410-00000 | Fingerprinting Fee | $15,100 | $13,500 | $14,180 |

| Account code | Description | 2025 Actual | 2026 Approved | 2027 Request |
|---|---|---|---|---|
| 100-0000-01-442411-00000 | Badging Fee | $0 | — | $10,000 |
| 481.0000000.442501.0000000 | Rentals-Buildings | $403,400 | $749,600 | $749,600 |
| 481.0000000.442501.0000000 | Rentals-Buildings | $368,140 | $0 | $0 |
| 100-0000-02-442502-00000 | Leases-Land | $1,313,740 | $1,471,630 | $1,471,630 |
| 100-0000-00-442502-D0010 | Leases-Land | $285,700 | $0 | $0 |
| 100-0000-00-461000-00000 | Interest Earnings On Investments | $524,780 | $325,000 | $334,750 |
| 100-0000-00-474150-00000 | Miscellaneous Reimbursements (For Personal Svcs) | $40,220 | $40,220 | $42,230 |
| 100-0000-00-474200-00000 | Contingent Receipts | $17,760 | $0 | $0 |
| 100-0000-00-474400-00000 | Vendor's Compensation | $1,670 | $1,690 | $4,800 |
| 100-0000-00-474501-00000 | Other Miscellaneous | $49,880 | $40,000 | $35,000 |
| 100-0000-00-484625-00000 | Other Insurance Reimbursement | $233,330 | $0 | $0 |
| 100-0000-00-481001-00000 | Sale Of General Fixed Assets | $36,850 | $0 | $0 |
| | **TOTAL REVENUES- SOURCES** | **$17,947,100** | **$18,157,610** | **$19,759,600** |

# Operating Expense Detail

| Account code | Description | 2025 Actual | 2026 Approved | 2027 Request |
|---|---|---|---|---|
| | **ADMINISTRATION** | | | |
| 100-1000-03-611000-00000 | Salaries Of Regular City-Parish Employees | $1,272,330 | $1,348,960 | $1,897,360 |
| 100-1000-03-617000-00000 | Severance Pay | $63,240 | $0 | $0 |
| 100-1000-03-612000-00000 | Overtime | $19,480 | $18,170 | $18,170 |
| 100-1000-03-614000-00000 | Contract Employees | $9,410 | $25,000 | $25,000 |
| 100-1000-03-617100-00000 | Automobile Allowance | $34,140 | $38,400 | $52,800 |
| 100-1000-03-621100-00000 | Contributions To Regular Employee Retirement Fund | $450,380 | $491,310 | $696,680 |
| 100-1000-03-622100-00000 | Group Insurance-Health | $166,870 | $226,010 | $235,620 |
| 100-1000-03-622200-00000 | Group Insurance-Dental | $6,500 | $8,580 | $8,720 |
| 100-1000-03-622300-00000 | Group Insurance-Life | $880 | $900 | $1,000 |
| 100-1000-03-623000-00000 | Social Security/Medicare | $18,960 | $22,290 | $31,210 |
| 100-1000-03-623500-00000 | Postemployment Benefits | $273,180 | $290,040 | $399,780 |
| 100-1000-03-631000-00000 | Office Supplies | $11,030 | $14,000 | $15,000 |
| 100-1000-03-631100-00000 | Magazines, Maps, & Books | $160 | $700 | $700 |
| 100-1000-03-631200-00000 | Computer Software & Related Supplies | $33,170 | $158,500 | $212,500 |
| 100-1000-03-631900-00000 | Other Operating & Maintenance Supplies | $10,270 | $30,000 | $35,000 |
| 100-1000-03-633000-00000 | Gasoline/Fuel/Oil | $3,050 | $6,000 | $6,600 |
| 100-1000-03-634300-00000 | Wearing Apparel | $150 | $0 | $0 |
| 100-1000-03-636000-00000 | Trackable Supplies | $420 | $0 | $10,000 |
| 100-1000-03-636250-00000 | Inventoried Assets-Computer Hardware | $13,250 | $30,000 | $25,000 |
| 100-1000-03-641000-00000 | Auditing & Accounting Services | $0 | $0 | $120,000 |
| 100-1000-03-641170-00000 | Banking Service Fees | $0 | — | $10,000 |
| 100-1000-03-641500-00000 | Fiscal Management Services | $391,250 | $300,000 | $150,000 |
| 100-1000-03-642000-00000 | Electricity And Gas | $51,470 | $54,000 | $59,400 |
| 100-1000-03-642100-00000 | Water, Sewer Fees | $197,240 | $142,000 | $163,300 |
| 100-1000-03-643100-00000 | Advertising – legal/public notices (all advertising in 2026) | ($260) | $170,000 | $10,000 |
| 100-1000-03-643101-00000 | Advertising- General/Promotion | $0 | — | $315,000 |
| 100-1000-03-643200-00000 | Dues And Memberships | $30,490 | $38,000 | $41,800 |
| 100-1000-03-643350-00000 | Travel & Training | $102,820 | $60,000 | $80,000 |

| Account code | Description | 2025 Actual | 2026 Approved | 2027 Request |
|---|---|---|---|---|
| 100-1000-03-643350-00000 | Travel & Training (Commission) | $13,970 | $60,000 | $70,000 |
| 100-1000-03-643400-00000 | Communications | $28,880 | $40,000 | $62,000 |
| 100-1000-03-643410-00000 | Wireless Communications | $12,650 | $15,000 | $15,750 |
| 100-1000-03-643450-00000 | Postage | $3,240 | $4,900 | $6,500 |
| 100-1000-03-643500-00000 | Other Contractual Services | $77,950 | $105,600 | $318,710 |
| 100-1000-03-643540-00000 | Other Professional Services | $1,239,450 | $870,000 | $1,110,000 |
| 100-1000-03-644110-00000 | General Liability Insurance | $23,810 | $209,770 | $192,650 |
| 100-1000-03-644120-00000 | Auto Liability Insurance | $10 | $47,790 | $26,090 |
| 100-1000-03-644200-00000 | Surety Bonds | $320 | $250 | $500 |
| 100-1000-03-644700-00000 | Other Insurance | $914,920 | $1,039,530 | $962,210 |
| 100-1000-03-647400-00000 | Repair, Maintenance-Motor Vehicles | $2,020 | $3,200 | $3,520 |
| 100-1000-03-647900-00000 | Repair, Maintenance-Other | $5,440 | $0 | $0 |
| 100-1000-03-648500-00000 | Entertainment Expense | $15,090 | $18,000 | $20,000 |
| 100-1000-03-649000-00000 | Other Miscellaneous Costs | $130 | $20,000 | $20,000 |
| | **Administration** | | | |
| 100-1000-03-654220-00000 | Computer Hardware | $28,590 | $0 | $0 |
| 100-1000-03-654300-00000 | Motor Vehicles | $0 | $56,000 | $0 |
| 100-1000-03-685001-00000 | OPERATIONS-TNC-AAAE | $8,560 | $7,550 | $12,510 |
| | **TOTAL ADMINISTRATION** | **$5,534,910** | **$5,970,450** | **$7,441,080** |
| | **DEBT SERVICE** | | | |
| | **2010-A STRB GO ZONE BONDS (Dow)** | | | |
| 100-6000-00-671000-D0014 | Bond Principal | $195,000 | $205,000 | $215,000 |
| 100-6000-00-672000-D0014 | Bond Interest | $170,960 | $170,960 | $170,960 |
| 100-6000-00-673000-D0014 | Paying Agent Fees & Other Charges | $2,100 | $2,100 | $2,200 |
| | **TOTAL 2010-A STRB GO ZONE BONDS** | **$368,060** | **$378,060** | **$388,160** |
| | **Parking Garage - 2016A-3 STRB Debt Service** | | | |
| 100-6000-00-671000-D0010 | Bond Principal | $170,000 | $170,000 | $180,000 |
| 100-6000-00-672000-D0010 | Bond Interest | $115,200 | $115,200 | $116,200 |
| 100-6000-00-673000-D0010 | Paying Agent Fees & Other Charges | $220 | $220 | $250 |
| | **TOTAL 2016A-3 STRB DEBT SERVICE** | **$285,420** | **$285,420** | **$296,450** |
| | **TOTAL DEBT SERVICE** | **$653,480** | **$663,480** | **$684,610** |
| | **AIRFIELD** | | | |
| 100-2000-01-611000-00000 | Salaries Of Regular City-Parish Employees | $536,320 | $738,180 | $745,470 |

| Account code | Description | 2025 Actual | 2026 Approved | 2027 Request |
|---|---|---|---|---|
| 100-2000-01-611700-00000 | Severance Pay | $1,290 | $0 | $0 |
| 100-2000-01-612000-00000 | Overtime | $88,730 | $100,000 | $100,000 |
| 100-2000-01-617100-00000 | Automobile Allowance | $3,560 | — | $0 |
| 100-2000-01-621100-00000 | Contributions To Regular Employee Retirement Fund | $231,040 | $316,670 | $307,500 |
| 100-2000-01-622100-00000 | Group Insurance-Health | $118,570 | $197,890 | $157,810 |
| 100-2000-01-622200-00000 | Group Insurance-Dental | $4,410 | $7,200 | $6,180 |
| 100-2000-01-622300-00000 | Group Insurance-Life | $550 | $900 | $790 |
| 100-2000-01-623000-00000 | Social Security/Medicare | $8,370 | $12,220 | $12,260 |
| 100-2000-01-623500-00000 | Postemployment Benefits | $103,020 | $148,310 | $142,210 |
| 100-2000-01-631000-00000 | Office Supplies | $1,350 | $600 | $600 |
| 100-2000-01-631200-00000 | Computer Software & Related Supplies | $26,720 | $24,350 | $27,850 |
| 100-2000-01-631400-00000 | Cleaning, Sanitation Supplies | $0 | $2,000 | $2,000 |
| 100-2000-01-631900-00000 | Other Operating & Maintenance Supplies | $30,290 | $40,000 | $40,000 |
| 100-2000-01-632000-00000 | Building Material | $11,290 | $20,000 | $20,000 |
| 100-2000-01-632130-00000 | Concrete, Aggregate Material | $930 | $1,000 | $1,000 |
| 100-2000-01-632310-00000 | Airfield Signage And Lighting Components | $5,850 | $170,000 | $160,000 |
| 100-2000-01-632400-00000 | Chemicals | $4,140 | $20,000 | $15,000 |
| 100-2000-01-632600-00000 | Minor Apparatus & Tools | $3,700 | $4,000 | $4,000 |
| 100-2000-01-633000-00000 | Gasoline/Fuel/Oil | $24,140 | $40,000 | $44,000 |
| 100-2000-01-634300-00000 | Wearing Apparel | $1,990 | $5,500 | $5,500 |
| 100-2000-01-634600-00000 | Radio, Communication Supplies | $1,860 | $2,500 | $2,500 |
| 100-2000-01-636230-00000 | Inventoried Assets-Radio, Communication Equipment | $3,050 | $0 | $0 |
| 100-2000-01-642000-00000 | Electricity And Gas | $94,860 | $49,000 | $53,900 |
| 100-2000-01-642200-00000 | Janitorial And Extermination Services | $1,150 | $1,200 | $1,350 |
| 100-2000-01-643350-00000 | Travel & Training | $320 | $5,000 | $5,000 |
| 100-2000-01-643400-00000 | Communications | $160 | $1,000 | $1,000 |
| 100-2000-01-643410-00000 | Wireless Communications | $4,130 | $6,000 | $6,000 |
| 100-2000-01-643460-00000 | Laundry, Other Sanitation Services | $10,100 | $11,000 | $11,500 |
| 100-2000-01-643500-00000 | Other Contractual Services | $415,760 | $654,000 | $633,500 |
| 100-2000-01-644120-00000 | Auto Liability Insurance | $30 | $101,570 | $89,200 |
| 100-2000-01-646000-00000 | Rentals-Other | $0 | $2,000 | $2,000 |
| 100-2000-01-646600-00000 | Rentals-Machinery Equipment | $370 | $3,000 | $3,000 |
| 100-2000-01-647200-00000 | Repair, Maintenance-Buildings | ($1,850) | $20,000 | $20,000 |

| Account code | Description | 2025 Actual | 2026 Approved | 2027 Request |
|---|---|---|---|---|
| 100-2000-01-647400-00000 | Repair, Maintenance-Motor Vehicles | $17,650 | $50,000 | $35,000 |
| 100-2000-01-647600-00000 | Repair, Maintenance-Plant Equipment | $154,930 | $22,000 | $62,000 |
| 100-2000-01-647900-00000 | Repair, Maintenance-Other | $99,480 | $200,000 | $180,000 |
| | **Airfield** | | | |
| 100-2000-01-654000-00000 | Equipment | $0 | $50,000 | $20,000 |
| 100-2000-01-654300-00000 | Motor Vehicles | $0 | $42,250 | $0 |
| | **TOTAL AIRFIELD** | **$2,008,260** | **$3,069,340** | **$2,918,120** |
| | **TERMINAL BUILDING AREA** | | | |
| 100-2200-01-611000-00000 | Salaries Of Regular City-Parish Employees | $238,480 | $313,330 | $249,020 |
| 100-2200-01-611700-00000 | Severance Pay | $1,490 | $0 | $0 |
| 100-2200-01-612000-00000 | Overtime | $8,100 | $7,000 | $7,000 |
| 100-2200-01-621100-00000 | Contributions To Regular Employee Retirement Fund | $91,320 | $121,030 | $93,130 |
| 100-2200-01-622100-00000 | Group Insurance-Health | $45,080 | $69,430 | $72,000 |
| 100-2200-01-622200-00000 | Group Insurance-Dental | $1,470 | $2,300 | $1,920 |
| 100-2200-01-622300-00000 | Group Insurance-Life | $280 | $420 | $260 |
| 100-2200-01-623000-00000 | Social Security/Medicare | $3,380 | $4,640 | $3,710 |
| 100-2200-01-623500-00000 | Postemployment Benefits | $51,240 | $67,370 | $51,050 |
| 100-2200-01-624000-00000 | Workers' Compensation Self-Insured Claims | $200 | $0 | $0 |
| 100-2200-01-631000-00000 | Office Supplies | $1,190 | $500 | $500 |
| 100-2200-01-631400-00000 | Cleaning, Sanitation Supplies | $192,150 | $195,000 | $204,750 |
| 100-2200-01-631900-00000 | Other Operating & Maintenance Supplies | $43,560 | $25,000 | $26,250 |
| 100-2200-01-632000-00000 | Building Material | $118,030 | $40,000 | $42,000 |
| 100-2200-01-632150-00000 | Traffic & Street Sign Material | $1,560 | $1,000 | $1,050 |
| 100-2200-01-632400-00000 | Chemicals | $300 | $1,500 | $1,580 |
| 100-2200-01-632600-00000 | Minor Apparatus & Tools | $5,660 | $2,000 | $2,100 |
| 100-2200-01-633000-00000 | Gasoline/Fuel/Oil | $9,900 | $15,000 | $15,750 |
| 100-2200-01-634300-00000 | Wearing Apparel | $940 | $3,200 | $3,360 |
| 100-2200-01-636240-00000 | Inventoried Assets-Furniture, Fixtures, Office Eq | $1,930 | $0 | $0 |
| 100-2200-01-642000-00000 | Electricity And Gas | $715,920 | $720,000 | $792,000 |
| 100-2200-01-642200-00000 | Janitorial And Extermination Services | $708,080 | $675,000 | $690,000 |
| 100-2200-01-643350-00000 | Travel & Training | $0 | $2,000 | $2,000 |
| 100-2200-01-643400-00000 | Communications | $1,270 | $0 | $420 |
| 100-2200-01-643410-00000 | Wireless Communications | $2,680 | $4,000 | $4,200 |

| Account code | Description | 2025 Actual | 2026 Approved | 2027 Request |
|---|---|---|---|---|
| 100-2200-01-643460-00000 | Laundry, Other Sanitation Services | $5,760 | $4,500 | $5,000 |
| 100-2200-01-643500-00000 | Other Contractual Services | $518,420 | $466,200 | $519,760 |
| 100-2200-01-644120-00000 | Auto Liability Insurance | $140 | $36,770 | $32,290 |
| 100-2200-01-644700-00000 | Other Insurance | $0 | $11,840 | $11,470 |
| 100-2200-01-646000-00000 | Rentals-Other | $15,130 | $1,000 | $1,050 |
| 100-2200-01-646600-00000 | Rentals-Machinery Equipment | $13,060 | $2,500 | $2,630 |
| 100-2200-01-647200-00000 | Repair, Maintenance-Buildings | $266,320 | $130,000 | $120,000 |
| 100-2200-01-647400-00000 | Repair, Maintenance-Motor Vehicles | $10,250 | $10,000 | $11,000 |
| 100-2200-01-647600-00000 | Repair, Maintenance-Plant Equipment | $298,780 | $226,000 | $230,000 |
| 100-2200-01-647900-00000 | Repair, Maintenance-Other | $381,310 | $40,000 | $60,000 |
| | **Terminal** | | | |
| 100-2200-01-654100-00000 | Equipment | $0 | $0 | $50,000 |
| 100-2200-01-654300-00000 | Motor Vehicles | $0 | $42,000 | $0 |
| | **PARKING LOT OPERATIONS** | | | |
| 100-2300-02-685000-00000 | Operations - Parking Lot | $776,120 | $749,000 | $780,000 |
| | **TOTAL TERMINAL BUILDING** | **$4,529,500** | **$3,989,530** | **$4,087,250** |
| | **POLICE/ARFF** | | | |
| 100-3000-03-611000-00000 | Salaries Of Regular City-Parish Employees | $1,232,080 | $1,654,300 | $1,926,700 |
| 100-3000-03-611700-00000 | Severance Pay | $1,720 | $0 | $0 |
| 100-3000-03-612000-00000 | Overtime | $703,360 | $300,000 | $300,000 |
| 100-3000-03-615100-00000 | State Supplemental Pay | $122,440 | $165,600 | $158,400 |
| 100-3000-03-617400-00000 | Educational Allowances | $17,690 | $17,630 | $13,880 |
| 100-3000-03-621100-00000 | Contributions To Regular Employee Retirement Fund | $77,230 | $61,450 | $82,580 |
| 100-3000-03-621310-00000 | Contributions To Police Retirement Fund-Mpers | $560,940 | $592,990 | $593,200 |
| 100-3000-03-622100-00000 | Group Insurance-Health | $267,720 | $404,140 | $347,340 |
| 100-3000-03-622200-00000 | Group Insurance-Dental | $9,690 | $13,490 | $11,050 |
| 100-3000-03-622300-00000 | Group Insurance-Life | $1,240 | $1,740 | $1,740 |
| 100-3000-03-623000-00000 | Social Security/Medicare | $28,540 | $31,000 | $34,750 |
| 100-3000-03-623500-00000 | Postemployment Benefits | $261,910 | $354,320 | $392,320 |
| 100-3000-03-624000-00000 | Workers' Compensation Self-Insured Claims | $8,400 | $0 | $0 |
| 100-3000-03-631000-00000 | Office Supplies | $15,890 | $6,000 | $6,500 |
| 100-3000-03-631100-00000 | Magazines, Maps, & Books | $750 | $2,300 | $2,000 |
| 100-3000-03-631200-00000 | Computer Software & Related Supplies | $6,620 | $17,300 | $24,580 |

| Account code | Description | 2025 Actual | 2026 Approved | 2027 Request |
|---|---|---|---|---|
| 100-3000-03-631400-00000 | Cleaning, Sanitation Supplies | $290 | $500 | $530 |
| 100-3000-03-631900-00000 | Other Operating & Maintenance Supplies | $29,020 | $26,000 | $35,000 |
| 100-3000-03-632400-00000 | Chemicals | $0 | $8,000 | $8,400 |
| 100-3000-03-632600-00000 | Minor Apparatus & Tools | $1,260 | $500 | $530 |
| 100-3000-03-633000-00000 | Gasoline/Fuel/Oil | $9,110 | $6,000 | $6,600 |
| 100-3000-03-634200-00000 | Public Safety Supplies | $88,010 | $5,000 | $5,500 |
| 100-3000-03-634300-00000 | Wearing Apparel | $5,550 | $13,000 | $19,000 |
| 100-3000-03-634600-00000 | Radio, Communication Supplies | $0 | $2,000 | $2,100 |
| 100-3000-03-635300-00000 | Medicines, Laboratory Supplies | $0 | $0 | $2,000 |
| 100-3000-03-631000-00000 | Trackable Supplies-Public Safety Equipment | $3,850 | $0 | $63,000 |
| 100-3000-03-631000-00000 | Trackable Supplies-Communications Equipment | $3,560 | $0 | $0 |
| 100-3000-03-631000-00000 | Trackable Supplies-Computer Hardware | $2,540 | $0 | $0 |
| 100-3000-03-642000-00000 | Electricity And Gas | $31,760 | $30,000 | $33,000 |
| 100-3000-03-642200-00000 | Janitorial And Extermination Services | $380 | $280 | $300 |
| 100-3000-03-643110-00000 | Printing & Binding | $200 | $0 | $0 |
| 100-3000-03-643200-00000 | Dues And Memberships | $1,780 | $0 | $300 |
| 100-3000-03-643350-00000 | Travel & Training | $21,100 | $22,000 | $30,000 |
| 100-3000-03-643400-00000 | Communications | $31,460 | $5,500 | $5,780 |
| 100-3000-03-643410-00000 | Wireless Communications | $2,620 | $6,300 | $6,620 |
| 100-3000-03-643500-00000 | Other Contractual Services | $52,380 | $45,000 | $106,600 |
| 100-3000-03-644120-00000 | Auto Liability Insurance | $2,060 | $39,950 | $37,340 |
| 100-3000-03-644200-00000 | Surety Bonds | $0 | $900 | $950 |
| 100-3000-03-644700-00000 | Other Insurance | $34,140 | $35,850 | $33,500 |
| 100-3000-03-647200-00000 | Repair, Maintenance-Buildings | $1,300 | $10,000 | $10,500 |
| 100-3000-03-647300-00000 | Repair, Maintenance-Office Equipment | $0 | $780 | $820 |
| 100-3000-03-647400-00000 | Repair, Maintenance-Motor Vehicles | $56,900 | $140,000 | $140,000 |
| 100-3000-03-647600-00000 | Repair, Maintenance-Plant Equipment | $3,220 | $4,200 | $4,410 |
| | **Police/ARFF** | | | |
| 100-3000-03-654100-00000 | Equipment | $27,930 | $0 | $7,500 |
| 100-3000-03-654300-00000 | Motor Vehicles | $68,530 | $70,000 | $0 |
| | **TOTAL POLICE/ARFF** | **$3,795,170** | **$4,094,020** | **$4,455,320** |

# Passenger Facility Charges Fund

| Account code | Description | 2025 Actual | 2026 Approved | 2027 Request |
|---|---|---|---|---|
| 200-0000-00-461000-00000 | INTEREST EARNINGS | $0 | $500 | $0 |
| 200-0000-00-461000-CONPL | INTEREST EARNINGS | $18,990 | $0 | $500 |
| 200-0000-00-475000-00000 | PASSENGER FACILITY CHARGES | $1,095,760 | $0 | $0 |
| 200-0000-00-475000-CONPL | PASSENGER FACILITY CHARGES | $624,590 | $1,780,240 | $1,617,380 |
| | **TOTAL REVENUES** | **$1,739,340** | **$1,780,740** | **$1,617,880** |
| 200-1000-00-641180-P0001 | PASSENGER FACILITY CHARGES-ADM | $41,980 | $43,520 | $42,050 |
| | **2016A-1 (Refinanced 2008A)** | | | |
| 200-6001-00-671000-D0008 | BOND PRINCIPAL | $946,540 | $896,620 | $994,070 |
| 200-6001-00-672000-D0008 | BOND INTEREST | $650,150 | $405,140 | $302,820 |
| 200-6001-00-673000-D0008 | PAYING AGENT & OTHER CHARGES | $1,780 | $200 | $2,000 |
| | **2016A-2 (Refinanced 2005B)** | | | |
| 200-6001-00-671000-D0009 | BOND PRINCIPAL | $105,000 | $100,000 | $105,000 |
| 200-6001-00-672000-D0009 | BOND INTEREST | $16,320 | $19,160 | $13,230 |
| | **TOTAL DEBT SERVICE** | **$1,719,790** | **$1,421,120** | **$1,417,120** |
| | **TOTAL PASSENGER FACILITY CHARGES** | **$1,761,770** | **$1,464,640** | **$1,459,170** |

# Customer Facility Charges Fund

| Account code | Description | 2025 Actual | 2026 Approved | 2027 Request |
|---|---|---|---|---|
| 210-0000-00-461000-CONPL | INTEREST EARNINGS | $267,170 | $0 | $84,170 |
| 210-0000-00-475500-00000 | CUSTOMER FACILITY CHARGES | $983,390 | $0 | $0 |
| 210-0000-00-475500-CONPL | CUSTOMER FACILITY CHARGES | $1,076,030 | $2,148,770 | $2,183,040 |
| | **Total Sources** | **$2,326,590** | **$2,148,770** | **$2,267,210** |
| | **2016A-1 (Refinanced 2008B)** | | | |
| 210-6001-00-671000-D0008 | BOND PRINCIPAL | $1,033,460 | $983,390 | $1,080,930 |
| 210-6001-00-672000-D0008 | BOND INTEREST | $718,330 | $1,019,400 | $330,940 |
| 210-6001-00-673000-D0008 | PAYING AGENT & OTHER CHARGES | $0 | $0 | $200 |
| | Amortization of Bond Premium | ($80,220) | $0 | ($72,650) |
| | **TOTAL DEBT SERVICE** | **$1,671,570** | **$2,002,790** | **$1,339,420** |
| | **CFC Capital Improvements** | | | |
| 487.0984002.647200.8940012 | REPAIR/MAINTENANCE-BUILDINGS | $3 | $0 | $0 |
| 487.0984002.647900.8940011 | #N/A | $1 | $0 | $0 |
| | **Total CFC Capital Improvements** | **$4** | **$0** | **$0** |
| | **Total Customer Facility Charges** | **$1,671,574** | **$2,002,790** | **$1,339,420** |

# Personnel Allotment

| Department | Division | Positions |
|---|---|---|
| 1000 | Administration | 23 |
| 2000 | Airfield | 17 |
| 2200 | Terminal Building Area | 7 |
| 3000 | Police / ARFF | 35 |
| | **Total personnel allotment** | **82** |

## 1000 | Administration

| Position title | Positions |
|---|---|
| Chief Executive Officer | 1 |
| Chief Operating Officer | 1 |
| Chief Financial Officer | 1 |
| Director of Marketing and Air Service Development | 1 |
| Director of Airport Operations, Public Safety, & Facilities | 1 |
| Airport Business Development & Administrative Manager | 1 |
| Information Technology Manager | 1 |
| Human Resources Manager | 1 |
| Procurement & Compliance Manager | 1 |
| Airport Financial Manager | 1 |
| Property & Development Coordinator | 1 |
| Accountant I | 1 |
| Accountant Iii | 1 |
| Executive Assistant | 1 |
| Air Service Coordinator | 1 |
| Information Technology Technician | 3 |
| Administrative Specialist II | 1 |
| Administrative Specialist I | 1 |
| Executive Operations Coordinator | 1 |
| Airport Supply & Inventory Administrator | 1 |
| Chief Legal Officer | 1 |
| **Total Administration** | **23** |

## 2000 | Airfield

| Position title | Positions |
|---|---|
| Airfield Maintenance Manager | 1 |
| Airport Construction Superintendent | 1 |
| Airport Operations Supervisor | 1 |
| Airfield Electrician | 1 |
| Airport Compliance Coordinator | 6 |
| Airfield Equipment Operator | 2 |
| Airport Maintenance Operator 2 | 3 |
| Airport Maintenance Operator 3 | 2 |
| **Total Airfield** | **17** |

## 2200 | Terminal Building Area

| Position title | Positions |
|---|---|
| Terminal Maintenance Manager | 1 |
| Terminal Maintenance Technician | 2 |
| Terminal Maintenance Plumber | 1 |
| Terminal Maintenance Carpenter | 1 |
| Terminal Facilities Services Technician | 2 |
| **Total Terminal Building Area** | **7** |

## 3000 | Police / ARFF

| Position title | Positions |
|---|---|
| Airport Police/ARFF Chief | 1 |
| Airport Police/ARFF Assistant Chief | 1 |
| Airport Police/ARFF Sergeant | 6 |
| Airport Police/ARFF Officer I | 14 |
| Airport Police/ARFF Officer III | 8 |
| ARFF Sr. Admin Specialist | 1 |
| Airport Emergency Communications Specialist | 4 |
| **Total Police / ARFF** | **35** |

# Contracts

## 1000 | Administration

| Object | Company / Consultant | Description of service | Contract amount |
|---|---|---|---|
| 631200 | GCR - TADERA | Software Maintenance for the ABRM Program | $58,000.00 |
| 631200 | Infax/OAG Aviation Worldwide LLC | FIDS Software and Data | $40,000.00 |
| 631200 | Fortinet | Fortinet Support Licenses | $25,000.00 |
| 631200 | SHI International | MS O365 Licenses | $50,000.00 |
| 641000 | TBD (Outside Auditor) | Auditor | $60,000.00 |
| 641000 | TBD (Accounting Consultant) | Financial Statements & Reporting | $60,000.00 |
| 643101 | LSU | Broadcast Sponsorship Agreement | $100,000.00 |
| 643500 | Marsh & McLennan | Insurance Fee | $120,000.00 |
| 643500 | Bridewell | Risk Assessment Recs | $45,000.00 |
| 643500 | Lamar Advertising | Static Billboards | $72,000.00 |
| 643500 | Visit Baton Rouge | Information Booth Staffing - Shared Cost & Special Events | $25,000.00 |
| 643540 | Covalent | Marketing Campaign & Creative for the Airport | $250,000.00 |
| 643540 | InterVista Consulting | Air Service Aviation Studies | $60,000.00 |
| 643540 | Kutchins & Groh | PFC Consultant and Aviation Studies | $25,000.00 |
| 643540 | Jacquelyn R Des Bordes, D.B.A. - SULLA LLC | DBE/ACDBE Consultant | $40,000.00 |
| 643540 | MMR Constructors | PSC- Provide support to the CCTV, ACS & PA System | $60,000.00 |
| 643540 | US Computers | Disaster Recovery / Offsite Backup / Server Maintenance | $30,000.00 |
| 643540 | Courson-Nickel | State Lobbyist | $96,000.00 |
| 643540 | Steven Baldwin & Associates | Strategic Initiatives & Recruitments | $86,000.00 |
| 643540 | FlyMyAirport | Website Booking Support | $26,000.00 |
| 643540 | Tyler | Financial System | $50,000.00 |
| 643540 | ADP | Payroll System | $80,000.00 |
| 643540 | TBD (Rate Model Consultant) | Potential Change of the Rate Model | $71,000.00 |
| 643540 | Reedifi | Managed Helpdesk and Network | $105,000.00 |
| 643540 | Reedifi | PSC | $30,000.00 |
| 643540 | LA Speciality | Door/Gate Maintenance | $50,000.00 |
| | **Total Administration** | | **$1,714,000.00** |

## 2000 | Airfield

| Object | Company / Consultant | Description of service | Contract amount |
|---|---|---|---|
| 643500 | Biggz Tree Services, LLC | Arborist Services | $68,500.00 |
| 643500 | TBD | Airfield Pavement Design Analysis and/or Repairs | $60,000.00 |
| 643500 | TBD- Corporate Green | Landscaping & Irrigation | $100,000.00 |
| 643500 | Hi-Lite Airfield Services, LLC | Pavement Striping and Markings | $145,000.00 |
| 643500 | W P Enterprises | Mowing & Grass Cutting | $120,000.00 |
| 643500 | Allen Enterprises | Airfield Lighting Computer System Preventative Maintenance Program | $40,000.00 |
| 643500 | Bonton & Associates | Stormwater Pollution Prevention Planning | $40,000.00 |
| 643500 | TBD (Republic) | Trash Pickups | $40,000.00 |
| 647600 | TBD (Joe Johnson Equipment) | PM Contract for Sweeper Truck | $45,000.00 |
| | **Total Airfield** | | **$658,500.00** |

## 2200 | Terminal Building Area

| Object | Company / Consultant | Description of service | Contract amount |
|---|---|---|---|
| 642200 | Southern Belle, LLC | To Provide Janitorial Service at the DHH Building | $27,000.00 |
| 642200 | Southern Belle, LLC | To Provide Janitorial Service at the TSA Building | $28,000.00 |
| 642200 | Enmon Enterprises dba Jani-King | To Provide Floor and Carpet Care in the Terminal | $135,000.00 |
| 642200 | OOK Janitorial | To Provide Janitorial Service in the Terminal | $495,000.00 |
| 643500 | International Building Services | To Provide Window Cleaning | $43,760.00 |
| 643500 | Billy Heroman's | Plant Maintenance in Terminal | $26,000.00 |
| 643500 | Arcco | Generator Maintenance | $50,000.00 |
| 643500 | Johnson Controls | Fire Panel System Inspection/Maintenance | $45,000.00 |
| 643500 | Coastal Fire Protection | Inspection and Maintenance Sprinkler System | $45,000.00 |
| 643500 | Star Service | HVAC System & EMS Maintenance | $310,000.00 |
| 647200 | Industrial Roofing | Any Roof Repairs Needed at the Airport | $40,000.00 |
| 647200 | Louis Mechanical | Plumbing Repairs | $50,000.00 |
| 647600 | Airport Bridge | Loading Bridges Inspection and Maintenance | $100,000.00 |
| 647600 | Airport Bridge | Conveyor Belts Inspection and Maintenance | $30,000.00 |
| 647600 | A1 Pinnacle Elevator | Elevators & Escalators Inspection & Maintenance | $50,000.00 |
| 647600 | TBD- LA Speciality Services | Automatic Doors to Terminal - Call Out Service | $50,000.00 |
| 647900 | Buffalo Electric | Any Electrical Work Around the Airport | $60,000.00 |
| | **Total Terminal Building Area** | | **$1,584,760.00** |

## 3000 | Police / ARFF

| Object | Company / Consultant | Description of service | Contract amount |
|---|---|---|---|
| 643500 | 365 LABS RMS/CADS | LEO Records Management System RMS / GISMO | $50,000.00 |
| 647400 | Siddons Martin Emergency Group LLC | Vehicle Inspection and Maintenance | $120,000.00 |
| | **Total Police / ARFF** | | **$170,000.00** |

**Exhibit A**

**PROJECTED AIR TRAFFIC**
**Baton Rouge Regional Airport Authority**
**For Fiscal Years Ending December 31**

| | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 | Proposed 2027 |
|---|---|---|---|---|---|
| **Enplaned Passengers** | | | | | |
| American Eagle | 191,417 | 176,618 | 182,714 | 188,981 | 185,455 |
| United | 91,914 | 96,282 | 97,911 | 95,319 | 98,401 |
| Delta | 127,318 | 131,713 | 132,966 | 133,030 | 132,966 |
| | - | - | - | - | - |
| | **410,649** | **404,613** | **413,591** | **417,330** | **416,822** |
| Annual percent change (compares Proposed to Prior Budget) | 10.92% | 2.28% | 0.72% | 3.14% | -0.12% |
| **Total Landed Weight (1,000-lb units)** | | | | | |
| Passenger airlines | | | | | |
| American Eagle | 227,373 | 214,377 | 227,065 | 219,572 | 228,200 |
| United | 108,837 | 104,541 | 121,291 | 122,497 | 121,897 |
| Delta | 148,558 | 150,281 | 159,321 | 154,886 | 159,321 |
| | - | - | - | 1.00 | - |
| | 484,768 | 469,199 | 507,677 | 496,956 | 509,418 |
| Cargo airlines | - | - | - | - | - |
| **Total Landed Weight** | **484,768** | **469,199** | **507,677** | **496,956** | **509,418** |
| Annual percent change (compares Proposed to Prior Budget) | 10.58% | 14.23% | 4.73% | 5.92% | 2.51% |

Sources: Baton Rouge Regional Airport Authority.

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**Exhibit B**

**ESTIMATED, BUDGET, AND PROJECTED OPERATIONS AND MAINTENANCE EXPENSES**
**AND AIRPORT COST CENTER ALLOCATIONS**
**Baton Rouge Regional Airport Authority**
**For Fiscal Years Ending December 31**

| | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 | Proposed 2027 |
|---|---|---|---|---|---|
| **Operating Expenses** | | | | | |
| Personal services | 4,308,010 | 4,493,260 | 4,350,300 | 4,978,370 | 5,493,800 |
| Employee benefits | 2,570,050 | 3,132,710 | 2,791,370 | 3,523,270 | 3,684,810 |
| Supplies | 964,830 | 868,500 | 726,550 | 938,950 | 1,100,330 |
| Contractual services | 5,058,660 | 6,790,130 | 7,092,960 | 7,190,920 | 7,765,330 |
| Parking commissions | 778,510 | 749,000 | 776,120 | 749,000 | 780,000 |
| Debt Service | 657,580 | - | 653,480 | - | 684,610 |
| Capital Outlay | 1,168,370 | 75,000 | 152,980 | 260,250 | 77,500 |
| **Total O & M Expenses** | **15,506,010** | **16,108,600** | **16,543,760** | **17,640,760** | **19,586,380** |
| Annual percent change | 9.81% | 3.84% | 6.69% | 9.51% | 21.59% |
| **Cost Center Allocation** | | | | | |
| Airfield Area | 7,822,297 | 9,594,857 | 7,684,317 | 8,783,871 | 9,404,863 |
| Terminal Area | 5,107,819 | 5,424,258 | 5,765,248 | 5,613,054 | 6,118,673 |
| Outside Terminal Area | 1,287,948 | 2,031,423 | 1,547,098 | 1,658,483 | 2,031,423 |
| Other Buildings and Areas (a) | 1,287,948 | 2,031,423 | 1,547,098 | 1,658,483 | 2,031,423 |
| **Total O & M Expenses** | **15,506,012** | **19,081,961** | **16,543,761** | **17,713,891** | **19,586,382** |

Sources: Historical, estimated and proposed budget: Greater Baton Rouge Airport District.

a. Includes "Hangars" and "Systems and Industrial" Cost Centers

Exhibit C

**ESTIMATED, BUDGET AND PROJECTED NONAIRLINE REVENUES**
**Baton Rouge Regional Airport Authority**
**For Fiscal Years Ending December 31**

| | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 | Proposed 2027 |
|---|---|---|---|---|---|
| **AIRFIELD AREA** | | | | | |
| Aviation fuel sales and Ground Handling Services | 332,100 | 319,030 | 325,980 | 332,580 | 312,580 |
| **Total Airfield Area revenues** | **332,100** | **319,030** | **325,980** | **332,580** | **312,580** |
| **TERMINAL AREA** | | | | | |
| Space rentals | 887,030 | 864,720 | 919,160 | 907,510 | 886,280 |
| Concessions | | | | | |
| Food/beverage | 236,740 | 160,430 | 247,530 | 246,250 | 248,710 |
| News/gifts | 247,270 | 152,300 | 163,960 | 161,940 | 166,800 |
| Coin Operated Services | 350 | 200 | 120 | 300 | - |
| Hotel Shuttles | 4,700 | 4,600 | 4,300 | 3,800 | 4,000 |
| Other concessions | 190,380 | 177,990 | 182,880 | 184,200 | 192,790 |
| Other | 13,620 | 10,000 | 15,100 | 13,500 | 14,180 |
| **Total Terminal Area revenues** | **1,580,090** | **1,370,240** | **1,533,050** | **1,517,500** | **1,512,760** |
| **OUTSIDE TERMINAL AREA** | | | | | |
| Parking Area | 4,031,930 | 3,911,040 | 3,979,490 | 4,331,930 | 5,100,000 |
| Rental cars | 2,247,920 | 2,224,300 | 2,327,950 | 2,388,570 | 2,436,340 |
| Ground transportation | 144,000 | 135,310 | 173,420 | 151,990 | 250,950 |
| **Total Outside Terminal Area revenues** | **6,423,850** | **6,270,650** | **6,480,860** | **6,872,490** | **7,787,290** |
| **OTHER BUILDING AND AREAS** | | | | | |
| **Industrial Area** | | | | | |
| Building rentals | 1,291,630 | 770,150 | 1,435,500 | 1,140,570 | 1,505,600 |
| Land leases | 1,505,900 | 1,453,620 | 1,599,440 | 1,188,090 | 1,471,630 |
| | 2,797,530 | 2,223,770 | 3,034,940 | 2,328,660 | 2,977,230 |
| **Hangars & Buildings rentals** | 469,290 | 469,290 | 504,490 | 478,530 | 519,360 |
| **Other nonairline revenues** | 112,790 | 191,310 | 67,230 | 103,230 | 183,230 |
| **Nonoperating income** | 884,500 | 676,800 | 1,015,040 | 516,200 | 513,750 |
| **Total Other revenues** | **4,264,110** | **3,561,170** | **4,621,700** | **3,426,620** | **4,193,570** |
| **Total nonairline revenues** | **12,600,150** | **11,521,090** | **12,961,590** | **12,149,190** | **13,806,200** |
| | 8.78% | 4.32% | 2.87% | 5.45% | 19.83% |

Notes:
Historical, estimated and proposed budget: Baton Rouge Regional Airport Authority.
Projected growth for nonairline revenue is 3%

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**Exhibit D**

# CALCULATION OF AIRLINE TERMINAL AREA RENTAL RATES
## Baton Rouge Regional Airport Authority
## For Fiscal Years Ending December 31

| COSTS ALLOCABLE TO THE TERMINAL AREA | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 | Proposed 2027 |
|---|---|---|---|---|---|
| Operation and Maintenance Expenses (a) | 5,107,819 | 5,424,258 | 5,765,248 | 5,613,054 | 6,118,673 |
| Debt Service Requirements (b) | | | | | |
| Proposed Bonds | - | - | - | - | - |
| **Terminal Area Cost** | **5,107,819** | **5,424,258** | **5,765,248** | **5,613,054** | **6,118,673** |
| **Less:** | | | | | |
| Terminal Area nonairline revenues (c) | 1,580,090 | 1,370,240 | 1,533,050 | 1,517,500 | 1,512,760 |
| **Terminal Area Requirement** | **3,527,729** | **4,054,018** | **4,232,198** | **4,095,550** | **4,605,910** |
| / Airline rented space (square feet) (d) | 75,934 | 75,934 | 75,934 | 75,934 | 75,934 |
| **Calculated Rate PSF** | **46.46** | **53.39** | **55.74** | **53.94** | **60.66** |
| **Terminal Rate per square foot** | **46.97** | **48.15** | **49.15** | **52.65** | **60.66** |
| **Terminal Rent collected** | **3,566,740** | **4,054,018** | **4,232,198** | **4,095,550** | **4,605,910** |
| Annual percent change (compares Proposed to Prior Budget) | 8.50% | 3.37% | 4.64% | 9.35% | 25.98% |

a. See Exhibit B
b. Debt Service Requirements included in Terminal rate base.
c. See Exhibit C
d. Total Square Footage adjusted for the 2013 Expansion project. Includes Joint Use and Preferential Use space.

**Exhibit E**

**CALCULATION OF SIGNATORY LANDING FEE RATE**
**Baton Rouge Regional Airport Authority**
**For Fiscal Years Ending December 31**

| **Total Airport Expense** | **Actual 2024** | **Budget 2025** | **Actual 2025** | **Budget 2026** | **Proposed 2027** |
|---|---|---|---|---|---|
| Operation and Maintenance Expenses (a) | 15,506,010 | 16,108,600 | 16,543,760 | 17,640,760 | 19,586,380 |
| Adjusted Deposit to O&M Reserve due to changes in Expenditures | 230,785 | 99,358 | 172,958 | 255,360 | 507,103 |
| 3 Year Repayment | - | - | - | - | - |
| **Total Deposit to Operations & Maintenance Reserve Fund (j)** | 230,785 | 99,358 | 172,958 | 255,360 | 507,103 |
| | - | - | - | - | - |
| Add: | | | | | |
| Calculated Credit (deficit) carried forward to subsequent year | | | | | |
| 3 Year Repayment | - | - | - | - | - |
| Airport Improvement Fund Requirement (b) | - | - | - | - | - |
| **Total Deposit to Renewal & Replacement Fund (h)** | - | - | - | - | - |
| **Total Airport Expense** | **15,736,795** | **16,207,958** | **16,716,718** | **17,896,120** | **20,093,483** |
| **Less:** | | | | | |
| Nonairline revenues (c) | 12,600,150 | 11,521,090 | 12,961,590 | 12,149,190 | 13,806,200 |
| Share of Excess Earnings (d) | - | - | - | - | - |
| **= Revenues required from airline rents and fees** | **3,136,645** | **4,686,868** | **3,755,128** | **5,746,930** | **6,287,283** |
| **Less:** | | | | | |
| Terminal Requirement | 3,566,740 | 4,054,018 | 4,232,198 | 4,095,550 | 4,605,910 |
| | - | - | - | - | - |
| Airline Terminal Rent (e) | 3,566,740 | 4,054,018 | 4,232,198 | 4,095,550 | 4,605,910 |
| **Less:** | | | | | |
| Charter Airlines | 69,220 | 75,000 | 54,730 | 75,000 | 65,000 |
| **= Airport Requirement (landing fee revenue required)** | **(499,315)** | **557,850** | **(531,800)** | **1,576,380** | **1,616,370** |
| Passenger airlines | 484,768 | 469,199 | 507,677 | 496,956 | 509,418 |
| Cargo airlines | - | - | - | - | - |
| / Airline Total Landed Weight (1,000-pound units) (f) | 484,768 | 469,199 | 507,677 | 496,956 | 509,418 |
| **= Required Landing Fee rate (per 1,000-pound unit)** | **(1.03)** | **1.19** | **(1.05)** | **3.17** | **3.17** |
| **Landing fee charged (budget)** | **2.33** | **2.45** | **2.45** | **1.87** | **3.17** |
| **Landing fees collected** | **1,130,390** | **1,150,640** | **1,245,020** | **931,040** | **1,616,370** |
| Annual percent change (compares Proposed to Prior Budget) | 7.37% | 5.15% | 5.15% | -23.67% | 29.39% |

a. See Exhibit B
b. Budgeted at not to exceed 25% of nonairline operating revenues.
c. See Exhibit C.
d. Represents airlines' share of the estimated prior year deposit into Airport Improvement Fund with a maximum limit of $2 million. See Exhibit F.
e. See Exhibit D.
f. See Exhibit A.
h. See Exhibit F.

BTR

**Exhibit F**

**APPLICATION OF GROSS REVENUES**
**Under Provisions of the Bond Ordinance**
**Baton Rouge Regional Airport Authority**
**For Fiscal Years Ending December 31**

| | | Actual 2024 | Budget 2025 | Actual 2025 | Budget 2026 | Proposed 2027 |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Terminal Area rents (a) | [A] | $3,566,740 | $4,054,018 | $4,232,198 | $4,095,550 | $4,605,910 |
| Landing fees (b) | | | | | | |
| Passenger airlines | | 1,130,390 | 1,150,640 | 1,245,020 | 931,040 | 1,616,370 |
| Charter airlines | | 69,220 | 75,000 | 54,730 | 75,000 | 65,000 |
| Cargo airlines | [B] | - | - | - | - | - |
| Total airline revenue | | $4,766,350 | $5,279,658 | $5,531,948 | $5,101,590 | $6,287,280 |
| Nonairline revenues (c) | | 12,600,150 | 11,521,090 | 12,961,590 | 12,149,190 | 13,806,200 |
| **Total revenues** | | **$17,366,500** | **$16,800,748** | **$18,493,538** | **$17,250,780** | **$20,093,480** |
| Total passenger airline payments | | $4,766,350 | $5,279,658 | $5,531,948 | $5,101,590 | $6,287,280 |
| Enplaned Passengers | [C] | 410,649 | 404,613 | 413,591 | 417,330 | 416,822 |
| **Total cost per Enplaned Passenger** | [(A-B)/C] | **$11.61** | **$13.05** | **$13.38** | **$12.22** | **$15.08** |
| Annual percent change (compares Proposed to Prior Budget) | | -0.34% | 2.84% | 15.25% | -6.36% | 15.56% |
| **Application of revenues** | | | | | | |
| Operation and Maintenance Expenses (d) | | $15,506,010 | $16,108,600 | $16,543,760 | $17,640,760 | $19,586,380 |
| Total Debt Service Requirements | | - | - | - | - | - |
| Bond Reserve Fund | | - | - | - | - | - |
| Operation and Maintenance Reserve Fund (b) | | 230,785 | 99,358 | 172,958 | 255,360 | 507,103 |
| Renewal and Replacement Fund (b) | | - | - | - | - | - |
| Capital Improvement Fund (e) | | | | | | |
| Addition to Airport Improvement Fund to equal Cap | | | | | | |
| Airport Improvement Fund | | 1,629,705 | - | 1,776,820 | - | (3) |
| Airline Share of Remaining net revenue | | | | | | |
| **Total Revenues** | | **$17,366,500** | **$16,207,958** | **$18,493,538** | **$17,896,120** | **$20,093,480** |

a. See Exhibit D
b. See Exhibit E
c. See Exhibit C
d. See Exhibit B
revenues are split 50% to Airlines and 50%
to the Airport of remaining revenues to
Airport after amount on deposit equals $2