

FY24 Budget Pro Forma

2024 Budget 09-13-23 Agenda

540 - Aviation Operating Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	16,157,000	17,054,300	17,935,759	18,862,973	19,838,320	20,864,303
Revenues	16,157,000	17,054,300	17,935,759	18,862,973	19,838,320	20,864,303
Intergovernmental Revenue	2,500,000	0	0	0	0	0
331410 - Federal Aviation Administratr	2,500,000	0	0	0	0	0
Charges for Services	13,572,000	16,909,300	17,788,584	18,713,590	19,686,697	20,710,405
344111 - Scheduled Landing Fees	1,065,000	1,460,000	1,535,920	1,615,788	1,699,809	1,788,199
344112 - Non-Scheduled Landing Fees	140,000	190,000	199,880	210,274	221,208	232,711
344113 - Airport Application/Permit Fee	15,000	15,000	15,780	16,601	17,464	18,372
344114 - GA-Landing Fees	305,000	370,000	389,240	409,480	430,773	453,174
344123 - Passenger Boarding Bridge	191,000	230,000	241,960	254,542	267,778	281,703
344124 - Baggage Handling System	96,000	120,000	126,240	132,804	139,710	146,975
344141 - Rental Car Concessions	2,175,000	2,230,000	2,345,960	2,467,950	2,596,283	2,731,290
344142 - Restaurant Concessions	175,000	200,000	210,400	221,341	232,851	244,959
344143 - Ground Transportation	140,000	170,000	178,840	188,140	197,923	208,215
344145 - Badging (Security ID)	60,000	70,000	73,640	77,469	81,498	85,736
344146 - Parking Lot Concessions	3,750,000	4,650,000	4,891,800	5,146,174	5,413,775	5,695,291
344148 - Advertising Concessions	70,000	50,000	52,600	55,335	58,213	61,240
344149 - Gift Shop	85,000	100,000	105,200	110,670	116,425	122,479
344151 - Passenger Security Charge	1,330,000	2,520,000	2,651,040	2,788,894	2,933,917	3,086,480
344152 - Parking Tickets	30,000	17,000	17,884	18,814	19,792	20,821
344156 - Fixed Base Operator Concession	310,000	330,000	347,160	365,212	384,203	404,182
344157 - TSA Security	116,000	116,800	122,874	129,263	135,985	143,056
344158 - ATM Concession	5,000	500	526	553	582	612
344161 - T-Hangar Rental	79,000	71,000	74,692	78,576	82,662	86,960
344173 - FAA Building	31,000	35,000	36,820	38,735	40,749	42,868
344174 - New Cargo Building	44,000	34,000	35,768	37,628	39,585	41,643
344175 - New Terminal Rental	1,790,000	2,220,000	2,335,440	2,456,883	2,584,641	2,719,042
344176 - Terminal Rental - TSA	221,000	220,000	231,440	243,475	256,136	269,455
344178 - Terminal Rental - Other	96,000	65,000	68,380	71,936	75,676	79,612
344181 - Land Lease Commercial	1,140,000	1,195,000	1,257,140	1,322,511	1,391,282	1,463,629
344502 - Parking Lot Proceeds	45,000	50,000	52,600	55,335	58,213	61,240
344150 - Off-Airport Car Rental	5,000	20,000	21,040	22,134	23,285	24,496
344195 - Per Use Fees	60,000	140,000	147,280	154,939	162,995	171,471
344192 - Ground Supp. Equip.Rental Rev.	3,000	20,000	21,040	22,134	23,285	24,496
Other Revenues	85,000	145,000	147,175	149,383	151,623	153,898
361001 - Interest	40,000	100,000	101,500	103,023	104,568	106,136
369920 - Other Miscellaneous Revenue	45,000	45,000	45,675	46,360	47,056	47,761

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540 - Aviation Operating Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	16,157,000	18,154,300	18,890,712	19,661,424	20,417,378	21,261,639
Expenditures	16,157,000	18,154,300	18,890,712	19,661,424	20,417,378	21,261,639
Personnel Services	7,116,183	8,304,409	8,710,815	9,137,588	9,585,779	10,056,465
511000 - Salaries	4,297,113	4,949,218	5,206,577	5,477,319	5,762,141	6,061,772
511200 - Capitalized Wages	(15,450)	(16,253)	(17,099)	(17,988)	(18,923)	(19,907)
511300 - Salary Enhancements	243,253	327,783	344,827	362,758	381,623	401,466
511500 - Temporary Wages	358,760	398,384	419,100	440,894	463,820	487,939
512000 - Overtime	275,560	300,921	316,569	333,030	350,348	368,565
512400 - Other Salary Items	27,874	32,313	33,993	35,759	37,619	39,578
515000 - Pension- Current	914,843	1,155,499	1,190,165	1,225,868	1,262,646	1,300,526
515100 - Pension- MAP	199,167	211,871	222,889	234,478	246,671	259,498
515600 - Mandatory Medicare	66,239	78,300	82,371	86,654	91,160	95,903
516000 - Health Benefits	700,548	822,528	865,300	910,294	957,629	1,007,425
516020 - Health Benefits - OPEB	40,780	42,901	45,131	47,478	49,947	52,544
516100 - Flex Benefits	120,918	120,263	126,516	133,096	140,017	147,298

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518000 - Vacancy Factor of 3%	(113,422)	(119,319)	(125,524)	(132,052)	(138,919)	(146,142)
Operating Expenditures	1,048,465	1,323,683	1,392,512	1,464,927	1,541,102	1,621,237
521010 - Advertising	8,040	7,840	8,247	8,677	9,128	9,602
521020 - Custodial/Janitorial Services	9,700	8,715	9,168	9,645	10,147	10,674
521030 - Printing/Reproduction Services	5,817	7,598	7,993	8,409	8,846	9,306
521040 - Unclassified Professional Fees	145,035	130,183	136,952	144,074	151,566	159,447
521090 - Bldg Repairs & Maint Non Cap	69,000	50,796	53,437	56,216	59,140	62,215
521100 - Veh & Other Equip R&M Non Cap	203,817	162,536	170,988	179,879	189,233	199,074
521130 - Engineering Services	26,810	26,510	27,889	29,339	30,864	32,469
521180 - Unclassified Contractual Svcs	121,278	118,992	125,180	131,689	138,536	145,740
521190 - IT Consulting Services	64,000	81,500	85,738	90,196	94,887	99,821
522080 - Mobile Devices/Phone Services	30,397	26,572	27,953	29,408	30,936	32,545
523010 - Chem-Med-Lab	1,000	1,000	1,052	1,107	1,164	1,225
523020 - Food Products/Services	4,600	4,640	4,881	5,135	5,403	5,683
523030 - Gasoline/Fuel	1,000	1,000	1,052	1,107	1,164	1,225
523050 - Postage/Shipping/Freight Chgs	2,415	2,415	2,541	2,673	2,812	2,957
523060 - Office Supplies	41,278	23,374	24,589	25,867	27,212	28,628
523070 - Uniforms & Clothing	6,773	12,864	13,533	14,237	14,976	15,755
523080 - Unclassified Supplies	108,807	315,514	331,921	349,180	367,339	386,441
523130 - Building Supplies Non Cap	50,000	50,000	52,600	55,335	58,213	61,240
523140 - Safety Materials & Supplies	13,300	16,800	17,674	18,593	19,559	20,576
524010 - Travel & Training	67,691	76,597	80,580	84,770	89,179	93,815
524020 - Journals & Books	1,658	2,008	2,112	2,223	2,338	2,460
524030 - Memberships	30,258	32,216	33,891	35,653	37,508	39,458
524040 - Membershp/Certificates/License	16,620	19,790	20,819	21,902	23,040	24,238
524070 - Lease Expense- Machines	12,548	12,600	13,255	13,945	14,669	15,432
524080 - Unclassified Charges	0	125,000	131,500	138,338	145,532	153,099
540120 - Bad Debt Expense	1,200	1,200	1,262	1,328	1,397	1,470
550060 - Unclassified Equipment	5,423	5,423	5,705	6,002	6,314	6,642
Internal Service Funds	2,114,830	2,275,716	2,343,989	2,414,310	2,486,735	2,561,337
560010 - Human Resource Expense	109,791	113,239	116,636	120,135	123,739	127,452
560020 - Accounting Expense	147,600	147,453	151,877	156,433	161,126	165,960
560030 - Purchasing Expense	28,416	28,695	29,556	30,443	31,356	32,297
560040 - Information Systems Expense	510,144	538,834	554,999	571,649	588,798	606,462
560050 - Risk Management Expense	391,443	418,129	430,673	443,593	456,901	470,608
560060 - Radio Communications Expense	53,292	53,527	55,133	56,787	58,490	60,245
560070 - Revenue Collection	34,522	34,861	35,907	36,984	38,094	39,236
560080 - Utility Services Expense	18,038	19,503	20,088	20,691	21,311	21,951
560082 - Facilities and Environmental	53,851	53,851	55,467	57,132	58,845	60,610
560090 - Vehicle Garage Expense	173,463	175,256	180,513	185,930	191,507	197,251
560095 - Vehicle Fuel	53,506	57,786	59,519	61,305	63,144	65,038
560100 - Vehicle Replacement	128,105	144,527	148,864	153,329	157,928	162,665
560120 - Indirect Costs	382,617	457,717	471,449	485,592	500,160	515,165
560140 - Community Relations Expense	1,845	1,886	1,943	2,001	2,061	2,123
560150 - Diversity and Inclusion Exp	28,197	30,452	31,365	32,306	33,275	34,274
Utilities and Other Expenses	1,051,993	1,100,629	1,161,164	1,225,028	1,292,404	1,363,487
571010 - Utilities - Sewer	46,935	57,356	60,511	63,839	67,350	71,054
571030 - Utilities - Sanitation	35,319	48,264	50,919	53,719	56,674	59,791
571040 - Utilities - Stormwater	320,872	340,923	359,674	379,456	400,326	422,344
571050 - Utilities - Gas	67,742	29,908	31,553	33,288	35,119	37,051
571060 - Utilities - Water	32,969	40,134	42,341	44,670	47,127	49,719
571070 - Utilities - Electric	535,439	564,971	596,044	628,827	663,412	699,900
571080 - Utilities - Fire Services	12,717	19,073	20,122	21,229	22,396	23,628
Transfers	63,427	66,136	66,255	66,448	15,969	16,102
611300 - Debt Service Transfer	63,427	63,636	63,625	63,681	13,058	13,040
612400 - Inter-Fund Ops Transfer	0	2,500	2,630	2,767	2,911	3,062
Contributions to Operations	1,377,160	1,513,362	1,592,057	1,674,844	1,761,936	1,853,556
620130 - Contribution to Fire Services	1,377,160	1,513,362	1,592,057	1,674,844	1,761,936	1,853,556
Year End Adjustments	3,384,942	3,570,365	3,623,920	3,678,279	3,733,453	3,789,455

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632200 - Transfer to RR&I	3,384,942	3,570,365	3,623,920	3,678,279	3,733,453	3,789,455
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