

**FY22 Budget Pro Forma**

**2022 Budget 09-22-21 Agenda**

**540 - Aviation Operating Fund**

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
<b>All Accounts</b>	12,389,250	14,878,200	14,582,948	14,934,901	15,625,360	15,859,740
<b>Revenues</b>	12,389,250	14,878,200	14,582,948	14,934,901	15,625,360	15,859,740
<b>Intergovernmental Revenue</b>	4,178,000	2,650,000	883,333	0	0	0
331410 - Federal Aviation Administratrn	4,178,000	2,650,000	883,333	0	0	0
<b>Charges for Services</b>	8,056,250	12,108,200	13,577,815	14,811,274	15,499,879	15,732,377
344111 - Scheduled Landing Fees	1,060,000	1,110,000	1,332,000	1,465,200	1,538,460	1,561,537
344112 - Non-Scheduled Landing Fees	300,000	185,000	222,000	244,200	256,410	260,256
344113 - Airport Application/Permit Fee	5,000	10,000	12,000	13,200	13,860	14,068
344114 - GA-Landing Fees	0	524,000	0	0	0	0
344115 - GA-Security Fees	0	46,000	0	0	0	0
344123 - Passenger Boarding Bridge	155,000	242,000	290,400	319,440	335,412	340,443
344124 - Baggage Handling System	45,000	45,000	54,000	59,400	62,370	63,306
344141 - Rental Car Concessions	1,000,000	1,650,000	1,980,000	2,178,000	2,286,900	2,321,204
344142 - Restaurant Concessions	85,000	120,000	144,000	158,400	166,320	168,815
344143 - Ground Transportation	80,000	110,000	132,000	145,200	152,460	154,747
344145 - Badging (Security ID)	10,000	30,000	36,000	39,600	41,580	42,204
344146 - Parking Lot Concessions	1,475,000	2,800,000	3,360,000	3,696,000	3,880,800	3,939,012
344148 - Advertising Concessions	40,000	60,000	72,000	79,200	83,160	84,407
344149 - Gift Shop	35,000	50,000	60,000	66,000	69,300	70,340
344151 - Passenger Security Charge	355,000	1,115,000	1,338,000	1,471,800	1,545,390	1,568,571
344152 - Parking Tickets	4,000	15,000	18,000	19,800	20,790	21,102
344156 - Fixed Base Operator Concession	90,000	250,000	300,000	330,000	346,500	351,698
344157 - TSA Security	94,250	116,000	139,200	153,120	160,776	163,188
344158 - ATM Concession	2,000	4,000	4,800	5,280	5,544	5,627
344161 - T-Hangar Rental	65,000	87,000	104,400	114,840	120,582	122,391
344173 - FAA Building	18,000	28,000	33,600	36,960	38,808	39,390
344174 - New Cargo Building	51,000	41,000	49,200	54,120	56,826	57,678
344175 - New Terminal Rental	1,375,000	1,790,000	2,148,000	2,362,800	2,480,940	2,518,154
344176 - Terminal Rental - TSA	220,000	220,000	264,000	290,400	304,920	309,494
344177 - Old Cargo Building Rental	17,000	18,000	21,600	23,760	24,948	25,322
344178 - Terminal Rental - Other	118,000	96,000	97,440	98,902	100,385	101,891
344181 - Land Lease Commercial	1,305,000	1,257,000	1,275,855	1,294,993	1,314,418	1,334,134
344196 - CBP/FTZ	0	1,200	0	0	0	0
344502 - Parking Lot Proceeds	21,000	45,000	45,675	46,360	47,056	47,761
344150 - Off-Airport Car Rental	0	1,000	1,015	1,030	1,046	1,061
344195 - Per Use Fees	31,000	38,000	38,570	39,149	39,736	40,332
344192 - Ground Supp. Equip.Rental Rev.	0	4,000	4,060	4,121	4,183	4,245
<b>Other Revenues</b>	155,000	120,000	121,800	123,627	125,481	127,364
361001 - Interest	100,000	75,000	76,125	77,267	78,426	79,602
369920 - Other Miscellaneous Revenue	55,000	45,000	45,675	46,360	47,056	47,761

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**540 - Aviation Operating Fund**

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
<b>All Accounts</b>	12,389,249	14,593,200	14,980,749	15,383,358	15,801,466	16,236,009
<b>Expenditures</b>	12,389,249	14,593,200	14,980,749	15,383,358	15,801,466	16,236,009
<b>Personnel Services</b>	6,168,910	6,806,821	7,066,704	7,339,088	7,624,770	7,924,624
511000 - Salaries	4,071,375	4,130,554	4,254,471	4,382,105	4,513,569	4,648,975
511200 - Capitalized Wages	(15,000)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)
511300 - Salary Enhancements	0	215,289	221,747	228,399	235,250	242,309
511500 - Temporary Wages	126,414	348,310	358,759	369,522	380,608	392,027
512000 - Overtime	263,580	267,534	275,559	283,826	292,340	301,111
512400 - Other Salary Items	32,014	29,134	30,009	30,908	31,836	32,791
515000 - Pension- Current	869,474	871,279	949,694	1,035,166	1,128,331	1,229,882
515100 - Pension- MAP	177,519	189,476	195,162	201,016	207,045	213,258
515600 - Mandatory Medicare	59,499	63,413	65,314	67,274	69,293	71,372
516000 - Health Benefits	546,897	659,562	679,348	699,730	720,719	742,343
516020 - Health Benefits - OPEB	39,007	39,592	40,780	42,003	43,263	44,561
516100 - Flex Benefits	109,876	121,100	124,733	128,475	132,329	136,300
518000 - Vacancy Factor of 3%	(111,745)	(113,422)	(113,422)	(113,422)	(113,422)	(113,422)
<b>Operating Expenditures</b>	839,772	1,026,256	1,041,654	1,057,280	1,073,137	1,089,238
521010 - Advertising	10,520	10,677	10,838	11,001	11,165	11,333
521020 - Cleaning & Laundry	11,500	11,672	11,848	12,025	12,205	12,389
521030 - Reproduction	5,650	5,735	5,821	5,908	5,996	6,087
521040 - Unclassified Professional Fees	106,940	168,544	171,073	173,638	176,243	178,887
521090 - Building Repairs	68,000	69,020	70,055	71,106	72,173	73,255
521100 - Equipment Repairs	140,900	200,013	203,014	206,058	209,149	212,287

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521130 - Engineering Services	26,810	27,212	27,620	28,035	28,455	28,882
521170 - Construction Services	2,000	2,030	2,060	2,091	2,123	2,155
521180 - Unclassified Contractual Svcs	106,325	127,920	129,838	131,786	133,763	135,769
521190 - Computer Software	21,900	22,228	22,562	22,900	23,244	23,593
522080 - Telephone	24,390	32,754	33,246	33,748	34,252	34,766
523010 - Chem-Med-Lab	2,500	2,537	2,576	2,614	2,653	2,693
523020 - Food	4,500	4,568	4,636	4,706	4,776	4,848
523030 - Gasoline	5,000	5,075	5,151	5,228	5,307	5,386
523040 - Oil & Lubricants	100	102	103	105	106	108
523050 - Postage	1,805	2,402	2,438	2,474	2,513	2,550
523060 - Office Supplies	18,705	41,985	42,615	43,254	43,903	44,561
523070 - Uniforms & Clothing	6,998	7,102	7,210	7,318	7,427	7,539
523080 - Unclassified Supplies	79,726	80,920	82,136	83,367	84,620	85,888
523130 - Building Supplies	55,600	56,434	57,281	58,140	59,012	59,897
523140 - Safety Materials & Supplies	15,200	15,428	15,659	15,895	16,132	16,374
524010 - Travel & Training	67,678	68,693	69,722	70,769	71,830	72,908
524020 - Journals & Books	1,315	1,335	1,355	1,375	1,395	1,416
524030 - Memberships	26,280	26,674	27,073	27,480	27,892	28,311
524040 - Certificates & Licenses	15,980	16,219	16,463	16,709	16,960	17,215
524070 - Rent Expense- Machines	12,250	12,434	12,620	12,810	13,001	13,196
540120 - Bad Debt Expense	1,200	1,200	1,218	1,236	1,255	1,274
550060 - Unclassified Equipment	0	5,343	5,423	5,504	5,587	5,671
<b>Internal Service Funds</b>	<b>1,870,060</b>	<b>2,029,156</b>	<b>2,071,605</b>	<b>2,114,950</b>	<b>2,159,198</b>	<b>2,204,378</b>
560010 - Human Resource Expense	95,037	106,204	108,434	110,712	113,036	115,411
560020 - Accounting Expense	133,087	142,806	145,805	148,866	151,993	155,184
560030 - Purchasing Expense	24,795	25,606	26,144	26,693	27,253	27,826
560040 - Information Systems Expense	423,459	491,610	501,934	512,475	523,236	534,225
560050 - Risk Management Expense	365,732	387,892	396,037	404,354	412,845	421,515
560060 - Radio Communications Expense	48,715	50,710	51,775	52,862	53,972	55,106
560070 - Revenue Collection	22,980	32,878	33,568	34,273	34,993	35,728
560080 - Utility Services Expense	0	18,000	18,378	18,764	19,158	19,560
560082 - Facilities and Environmental	44,508	50,858	51,926	53,016	54,129	55,267
560090 - Vehicle Garage Expense	174,915	176,701	180,412	184,201	188,070	192,018
560095 - Vehicle Fuel	49,406	50,959	52,028	53,121	54,236	55,375
560100 - Vehicle Replacement	116,250	122,005	124,565	127,183	129,854	132,581
560120 - Indirect Costs	353,668	346,444	353,719	361,147	368,731	376,474
560150 - Diversity and Inclusion Expens	17,508	26,483	26,880	27,283	27,692	28,108
<b>Utilities and Other Expenses</b>	<b>1,021,130</b>	<b>1,036,827</b>	<b>1,051,993</b>	<b>1,067,774</b>	<b>1,083,790</b>	<b>1,100,048</b>
571010 - Utilities - Sewer	45,558	46,241	46,935	47,639	48,354	49,079
571030 - Utilities - Sanitation	34,283	34,797	35,319	35,849	36,387	36,933
571040 - Utilities - Stormwater	311,458	316,130	320,872	325,685	330,570	335,529
571050 - Utilities - Gas	65,755	66,741	67,742	68,759	69,790	70,837
571060 - Utilities - Water	32,002	32,482	32,969	33,464	33,966	34,475
571070 - Utilities - Electric	519,730	527,526	535,439	543,470	551,622	559,897
571080 - Utilities - Fire Services	12,344	12,529	12,717	12,908	13,101	13,298
570000 - Utilities and Other Expenses	0	381	0	0	0	0
<b>Transfers</b>	<b>50,607</b>	<b>50,607</b>	<b>50,607</b>	<b>50,607</b>	<b>50,607</b>	<b>50,607</b>
611300 - Debt Service Transfer	50,607	50,607	50,607	50,607	50,607	50,607
<b>Contributions to Operations</b>	<b>1,289,305</b>	<b>1,342,354</b>	<b>1,362,489</b>	<b>1,382,927</b>	<b>1,403,671</b>	<b>1,424,726</b>
620130 - Contribution to Fire Services	1,289,305	1,342,354	1,362,489	1,382,927	1,403,671	1,424,726
<b>Year End Adjustments</b>	<b>1,149,465</b>	<b>2,301,179</b>	<b>2,335,697</b>	<b>2,370,732</b>	<b>2,406,293</b>	<b>2,442,388</b>
632200 - Transfer to RR&I	1,149,465	2,301,179	2,335,697	2,370,732	2,406,293	2,442,388