

FY26 Budget Pro Forma

2026 Budget September 3 Agenda

540 - Aviation Operating Fund

	FY25	FY26	FY27	FY28	FY29	FY30
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	19,940,500	21,017,500	21,380,410	21,927,180	22,485,523	23,082,785
Expenditures	19,940,500	21,017,500	21,380,410	21,927,180	22,485,523	23,082,785
Personnel Services	9,027,835	9,431,264	9,756,508	10,094,472	10,445,740	10,810,942
511000 - Salaries	5,354,163	5,794,159	5,967,985	6,147,023	6,331,434	6,521,376
511200 - Capitalized Wages	(10,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)
511300 - Salary Enhancements	224,136	229,061	235,933	243,012	250,302	257,810
511500 - Temporary Wages	492,672	445,452	458,816	472,580	486,756	501,360
512000 - Overtime	309,949	319,248	328,825	338,690	348,850	359,317
512100 - Capitalized Overtime	0	0	0	0	0	0
512400 - Other Salary Items	32,133	33,206	34,204	35,228	36,286	37,375
515000 - Pension- Current	1,224,829	1,153,084	1,187,675	1,223,306	1,260,005	1,297,806
515100 - Pension- MAP	236,620	259,781	267,573	275,601	283,870	292,383
515600 - Mandatory Medicare	86,587	92,703	95,483	98,348	101,297	104,337
516000 - Health Benefits	1,028,104	1,057,691	1,131,729	1,210,951	1,295,715	1,386,417
516020 - Health Benefits - OPEB	44,188	45,514	46,879	48,285	49,734	51,226
516100 - Flex Benefits	127,353	132,951	136,940	141,048	145,279	149,636
518000 - Vacancy Factor of 3%	(122,899)	(126,586)	(130,384)	(134,295)	(138,324)	(142,473)
Operating Expenditures	1,294,624	1,485,591	1,485,591	1,485,591	1,485,591	1,485,591
521010 - Advertising	1,500	1,100	1,100	1,100	1,100	1,100
521020 - Custodial/Janitorial Services	8,850	82,800	82,800	82,800	82,800	82,800
521030 - Printing/Reproduction Services	7,113	7,209	7,209	7,209	7,209	7,209
521040 - Unclassified Professional Fees	101,265	103,575	103,575	103,575	103,575	103,575
521090 - Bldg Repairs & Maint Non Cap	61,000	66,000	66,000	66,000	66,000	66,000
521100 - Veh & Other Equip R&M Non Cap	168,721	197,220	197,220	197,220	197,220	197,220
521130 - Engineering Services	35,000	37,500	37,500	37,500	37,500	37,500
521180 - Unclassified Contractual Svcs	170,895	236,080	236,080	236,080	236,080	236,080
521190 - IT Consulting Services	97,800	111,915	111,915	111,915	111,915	111,915
522080 - Mobile Devices/Phone Services	25,449	34,527	34,527	34,527	34,527	34,527
523010 - Chem-Med-Lab	0	0	0	0	0	0
523020 - Food Products/Services	3,900	11,500	11,500	11,500	11,500	11,500
523030 - Gasoline/Fuel	0	500	500	500	500	500
523040 - Oil & Lubricants	0	0	0	0	0	0
523050 - Postage/Shipping/Freight Chgs	2,200	1,150	1,150	1,150	1,150	1,150
523060 - Office Supplies	22,882	27,042	27,042	27,042	27,042	27,042
523070 - Uniforms & Clothing	9,702	16,552	16,552	16,552	16,552	16,552
523080 - Unclassified Supplies	153,185	122,140	122,140	122,140	122,140	122,140
523090 - Furniture & Equip Non Cap	0	0	0	0	0	0
523100 - Vehicle Non Garage	0	0	0	0	0	0
523130 - Building Supplies Non Cap	66,300	18,500	18,500	18,500	18,500	18,500
523140 - Safety Materials & Supplies	17,100	24,885	24,885	24,885	24,885	24,885
524010 - Travel & Training	80,072	96,389	96,389	96,389	96,389	96,389
524020 - Journals & Books	1,455	1,255	1,255	1,255	1,255	1,255
524030 - Memberships	0	0	0	0	0	0
524040 - Membership/Certificates/License	47,435	54,152	54,152	54,152	54,152	54,152
524070 - Lease Expense- Machines	11,600	17,100	17,100	17,100	17,100	17,100
524080 - Unclassified Charges	75,000	0	0	0	0	0
524090 - Regulatory and Bank fees	125,000	175,000	175,000	175,000	175,000	175,000
540120 - Bad Debt Expense	1,200	36,500	36,500	36,500	36,500	36,500
580060 - Unclassified Equipment	0	0	0	0	0	0
521185 - Landscape/Grounds Maintenance	0	0	0	0	0	0
523065 - Computer/IT Equip Non Cap	0	0	0	0	0	0
523025 - Landscaping Supplies	0	0	0	0	0	0
523015 - Janitorial Supplies	0	5,000	5,000	5,000	5,000	5,000
Internal Service Funds	2,534,592	2,727,648	2,891,306	3,064,785	3,248,670	3,443,594
560010 - Human Resource Expense	106,846	118,437	125,543	133,076	141,060	149,524
560020 - Accounting Expense	157,769	150,357	159,378	168,941	179,078	189,822
560030 - Purchasing Expense	53,470	62,856	66,626	70,624	74,862	79,354
560040 - Information Systems Expense	575,055	604,989	641,289	679,766	720,551	763,784
560050 - Risk Management Expense	404,096	444,897	471,591	499,886	529,879	561,673
560060 - Radio Communications Expense	62,441	71,393	75,676	80,217	85,030	90,132
560070 - Revenue Collection	16,884	16,016	16,977	17,996	19,075	20,220
560080 - Utility Services Expense	25,331	26,248	27,823	29,492	31,262	33,137

FY26 Budget Pro Forma

560082 - Facilities and Environmental	62,238	64,891	68,783	72,911	77,285	81,923
560090 - Vehicle Garage Expense	223,182	247,072	261,897	277,610	294,267	311,924
560095 - Vehicle Fuel	77,484	79,031	83,773	88,799	94,127	99,775
560100 - Vehicle Replacement	192,166	218,573	231,688	245,589	260,324	275,943
560120 - Indirect Costs	551,745	595,243	630,958	668,816	708,945	751,481
560140 - Community Relations Expense	3,185	3,399	3,603	3,819	4,048	4,291
560150 - Diversity and Inclusion Exp	22,700	24,246	25,701	27,243	28,877	30,611
Utilities and Other Expenses	1,128,145	1,379,347	1,413,830	1,449,175	1,485,405	1,522,541
571010 - Utilities - Sewer	58,790	75,471	77,358	79,291	81,274	83,306
571030 - Utilities - Sanitation	49,471	62,093	63,645	65,236	66,867	68,539
571040 - Utilities - Stormwater	349,446	389,157	398,886	408,858	419,080	429,557
571050 - Utilities - Gas	30,656	59,139	60,617	62,133	63,686	65,278
571060 - Utilities - Water	41,137	49,311	50,543	51,807	53,102	54,430
571070 - Utilities - Electric	579,095	719,904	737,902	756,349	775,258	794,639
571080 - Utilities - Fire Services	19,550	24,272	24,879	25,501	26,138	26,792
Transfers	2,196,125	184,633	24,158	24,140	11,100	11,100
611300 - Debt Service Transfer	2,193,625	63,681	13,058	13,040	0	0
611600 - Reserve Transfer	0	0	0	0	0	0
612400 - Inter-Fund Ops Transfer	2,500	120,952	11,100	11,100	11,100	11,100
Contributions to Operations	1,506,479	1,641,814	1,641,814	1,641,814	1,641,814	1,641,814
621000 - Contribution to Other Funds	1,506,479	1,641,814	1,641,814	1,641,814	1,641,814	1,641,814
Year End Adjustments	2,252,700	4,167,203	4,167,203	4,167,203	4,167,203	4,167,203
632200 - Transfer to RR&I	1,902,700	3,837,203	3,837,203	3,837,203	3,837,203	3,837,203
632700 - Airline Revenue Sharing	350,000	330,000	330,000	330,000	330,000	330,000