

540 - Aviation Operating Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	14,593,200	16,157,000	14,752,810	15,439,508	15,671,100	15,906,167
<b>Revenues</b>	14,593,200	16,157,000	14,752,810	15,439,508	15,671,100	15,906,167
<b>Intergovernmental Revenue</b>	2,650,000	2,500,000	0	0	0	0
331410 - Federal Aviation Administratn	2,650,000	2,500,000	0	0	0	0
<b>Charges for Services</b>	11,823,200	13,572,000	14,666,535	15,351,939	15,582,218	15,815,951
344111 - Scheduled Landing Fees	1,110,000	1,065,000	1,171,500	1,230,075	1,248,526	1,267,254
344112 - Non-Scheduled Landing Fees	185,000	140,000	154,000	161,700	164,126	166,587
344113 - Airport Application/Permit Fee	10,000	15,000	16,500	17,325	17,585	17,849
344114 - GA-Landing Fees	524,000	305,000	0	0	0	0
344115 - GA-Security Fees	46,000	0	0	0	0	0
344123 - Passenger Boarding Bridge	242,000	191,000	210,100	220,605	223,914	227,273
344124 - Baggage Handling System	45,000	96,000	105,600	110,880	112,543	114,231
344141 - Rental Car Concessions	1,650,000	2,175,000	2,392,500	2,512,125	2,549,807	2,588,054
344142 - Restaurant Concessions	120,000	175,000	192,500	202,125	205,157	208,234
344143 - Ground Transportation	110,000	140,000	154,000	161,700	164,126	166,587
344145 - Badging (Security ID)	30,000	60,000	66,000	69,300	70,340	71,395
344146 - Parking Lot Concessions	2,515,000	3,750,000	4,312,500	4,528,125	4,596,047	4,664,988
344148 - Advertising Concessions	60,000	70,000	77,000	80,850	82,063	83,294
344149 - Gift Shop	50,000	85,000	93,500	98,175	99,648	101,142
344151 - Passenger Security Charge	1,115,000	1,330,000	1,463,000	1,536,150	1,559,192	1,582,580
344152 - Parking Tickets	15,000	30,000	33,000	34,650	35,170	35,697
344156 - Fixed Base Operator Concession	250,000	310,000	341,000	358,050	363,421	368,872
344157 - TSA Security	116,000	116,000	127,600	133,980	135,990	138,030
344158 - ATM Concession	4,000	5,000	5,500	5,775	5,862	5,950
344161 - T-Hangar Rental	87,000	79,000	86,900	91,245	92,614	94,003
344173 - FAA Building	28,000	31,000	34,100	35,805	36,342	36,887
344174 - New Cargo Building	41,000	44,000	48,400	50,820	51,582	52,356
344175 - New Terminal Rental	1,790,000	1,790,000	1,969,000	2,067,450	2,098,462	2,129,939
344176 - Terminal Rental - TSA	220,000	221,000	243,100	255,255	259,084	262,970
344177 - Old Cargo Building Rental	18,000	0	0	0	0	0
344178 - Terminal Rental - Other	96,000	96,000	97,440	98,902	100,385	101,891
344181 - Land Lease Commercial	1,257,000	1,140,000	1,157,100	1,174,457	1,192,073	1,209,954
344196 - CBP/FTZ	1,200	0	0	0	0	0
344502 - Parking Lot Proceeds	45,000	45,000	45,675	46,360	47,056	47,761
344150 - Off-Airport Car Rental	1,000	5,000	5,075	5,151	5,228	5,307
344195 - Per Use Fees	38,000	60,000	60,900	61,814	62,741	63,682
344192 - Ground Supp. Equip.Rental Rev.	4,000	3,000	3,045	3,091	3,137	3,184
<b>Other Revenues</b>	120,000	85,000	86,275	87,569	88,883	90,216
361001 - Interest	75,000	40,000	40,600	41,209	41,827	42,455
369920 - Other Miscellaneous Revenue	45,000	45,000	45,675	46,360	47,056	47,761

	FY22	FY23	FY24	FY25	FY26	FY27
	Amended	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	14,542,661	16,157,000	14,494,225	14,897,517	15,316,794	15,702,370
<b>Expenditures</b>	14,542,661	16,157,000	14,494,225	14,897,517	15,316,794	15,702,370
<b>Personnel Services</b>	6,806,821	7,116,183	7,387,965	7,672,833	7,971,636	8,285,273
511000 - Salaries	4,130,554	4,297,113	4,426,027	4,558,807	4,695,570	4,836,437
511200 - Capitalized Wages	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)	(17,389)
511300 - Salary Enhancements	215,289	243,253	250,550	258,067	265,808	273,782
511500 - Temporary Wages	348,310	358,760	369,523	380,608	392,026	403,786
512000 - Overtime	267,534	275,560	283,827	292,343	301,111	310,146
512400 - Other Salary Items	29,134	27,874	28,711	29,571	30,459	31,373
515000 - Pension- Current	871,279	914,843	997,179	1,086,924	1,184,748	1,291,375
515100 - Pension- MAP	189,476	199,167	205,145	211,297	217,637	224,165
515600 - Mandatory Medicare	63,413	66,239	68,227	70,273	72,382	74,552
516000 - Health Benefits	659,562	700,548	721,564	743,211	765,509	788,475
516020 - Health Benefits - OPEB	39,592	40,780	42,003	43,263	44,561	45,898
516100 - Flex Benefits	121,100	120,918	124,545	128,282	132,130	136,095
518000 - Vacancy Factor of 3%	(113,422)	(113,422)	(113,422)	(113,422)	(113,422)	(113,422)
<b>Operating Expenditures</b>	975,717	1,048,465	1,064,188	1,080,157	1,096,358	1,112,802
521010 - Advertising	10,677	8,040	8,160	8,283	8,407	8,534
521020 - Cleaning & Laundry	11,672	9,700	9,845	9,993	10,143	10,295
521030 - Reproduction	5,735	5,817	5,904	5,994	6,082	6,173
521040 - Unclassified Professional Fees	170,637	145,035	147,210	149,419	151,660	153,935
521090 - Building Repairs	69,020	69,000	70,035	71,086	72,152	73,234
521100 - Equipment Repairs	194,803	203,817	206,874	209,977	213,127	216,324
521130 - Engineering Services	36,639	26,810	27,212	27,620	28,035	28,455
521170 - Construction Contract	2,030	0	0	0	0	0
521180 - Unclassified Contractual Svcs	72,664	121,278	123,097	124,944	126,818	128,720
521190 - Computer Software	22,228	64,000	64,960	65,934	66,923	67,927
522080 - Telephone	33,476	30,397	30,853	31,315	31,786	32,262
523010 - Chem-Med-Lab	2,537	1,000	1,015	1,030	1,046	1,061
523020 - Food	4,568	4,600	4,669	4,739	4,810	4,882
523030 - Gasoline	5,075	1,000	1,015	1,030	1,046	1,061
523040 - Oil & Lubricants	102	0	0	0	0	0
523050 - Postage	2,402	2,415	2,450	2,487	2,525	2,564
523060 - Office Supplies	41,985	41,278	41,897	42,527	43,164	43,813
523070 - Uniforms & Clothing	7,102	6,773	6,875	6,978	7,083	7,188
523080 - Unclassified Supplies	80,920	108,807	110,439	112,096	113,775	115,484
523130 - Building Supplies	56,434	50,000	50,750	51,511	52,284	53,068
523140 - Safety Materials & Supplies	15,428	13,300	13,500	13,702	13,908	14,116
524010 - Travel & Training	68,693	67,691	68,706	69,737	70,784	71,845
524020 - Journals & Books	1,335	1,658	1,683	1,709	1,733	1,759
524030 - Memberships	26,674	30,258	30,712	31,174	31,640	32,115
524040 - Certificates & Licenses	16,219	16,620	16,869	17,122	17,379	17,640
524070 - Rent Expense- Machines	10,118	12,548	12,736	12,927	13,122	13,317
540120 - Bad Debt Expense	1,200	1,200	1,218	1,236	1,255	1,274
550060 - Unclassified Equipment	5,343	5,423	5,504	5,587	5,671	5,756
<b>Internal Service Funds</b>	2,029,156	2,114,830	2,159,078	2,204,240	2,250,360	2,297,438
560010 - Human Resource Expense	106,204	109,791	112,096	114,450	116,855	119,309
560020 - Accounting Expense	142,806	147,600	150,700	153,863	157,096	160,395
560030 - Purchasing Expense	25,606	28,416	29,013	29,622	30,244	30,879
560040 - Information Systems Expense	491,610	510,144	520,857	531,795	542,963	554,365
560050 - Risk Management Expense	387,892	391,443	399,664	408,056	416,625	425,375
560060 - Radio Communications Expense	50,710	53,292	54,412	55,554	56,721	57,912
560070 - Revenue Collection	32,878	34,522	35,247	35,987	36,743	37,514
560080 - Utility Services Expense	18,000	18,038	18,417	18,803	19,198	19,601
560082 - Facilities and Environmental	50,858	53,851	54,982	56,138	57,316	58,520
560090 - Vehicle Garage Expense	176,701	173,463	177,107	180,825	184,624	188,499

## 2023 Budget 09-07-22 Agenda

## 540 - Aviation Operating Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Amended	Budget	Budget	Budget	Budget	Budget
560095 - Vehicle Fuel	50,959	53,506	54,630	55,777	56,948	58,144
560100 - Vehicle Replacement	122,005	128,105	130,796	133,543	136,346	139,209
560120 - Indirect Costs	346,444	382,617	390,652	398,855	407,232	415,783
560140 - Community Relations Expense	0	1,845	1,884	1,923	1,964	2,005
560150 - Diversity and Inclusion Expens	26,483	28,197	28,621	29,049	29,485	29,928
<b>Utilities and Other Expenses</b>	<b>1,036,827</b>	<b>1,051,993</b>	<b>1,067,773</b>	<b>1,083,789</b>	<b>1,100,046</b>	<b>1,116,546</b>
571010 - Utilities - Sewer	46,241	46,935	47,639	48,353	49,079	49,815
571030 - Utilities - Sanitation	34,797	35,319	35,849	36,386	36,932	37,486
571040 - Utilities - Stormwater	316,130	320,872	325,685	330,570	335,529	340,562
571050 - Utilities - Gas	67,122	67,742	68,758	69,790	70,836	71,899
571060 - Utilities - Water	32,482	32,969	33,464	33,966	34,475	34,992
571070 - Utilities - Electric	527,526	535,439	543,470	551,623	559,897	568,295
571080 - Utilities - Fire Services	12,529	12,717	12,908	13,101	13,298	13,497
<b>Transfers</b>	<b>50,607</b>	<b>63,427</b>	<b>63,427</b>	<b>63,427</b>	<b>63,427</b>	<b>12,820</b>
611300 - Debt Service Transfer	50,607	63,427	63,427	63,427	63,427	12,820
<b>Contributions to Operations</b>	<b>1,342,354</b>	<b>1,377,160</b>	<b>1,397,817</b>	<b>1,418,785</b>	<b>1,440,066</b>	<b>1,461,667</b>
620130 - Contribution to Fire Services	1,342,354	1,377,160	1,397,817	1,418,785	1,440,066	1,461,667
<b>Year End Adjustments</b>	<b>2,301,179</b>	<b>3,384,942</b>	<b>1,353,977</b>	<b>1,374,286</b>	<b>1,394,901</b>	<b>1,415,824</b>
632200 - Transfer to RR&I	2,301,179	3,384,942	1,353,977	1,374,286	1,394,901	1,415,824