

# FY25 Budget Pro Forma

2025 Budget Sept 11 Agenda

540 - Aviation Operating Fund

	FY24	FY25	FY26	FY27	FY28	FY29
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	18,154,300	19,940,500	20,445,044	20,909,092	21,446,957	22,009,249
<b>Expenditures</b>	18,154,300	19,940,500	20,445,044	20,909,092	21,446,957	22,009,249
<b>Personnel Services</b>	8,304,409	9,027,835	9,352,041	9,676,604	10,013,987	10,364,783
511000 - Salaries	4,949,218	5,354,163	5,514,787	5,680,231	5,850,639	6,026,157
511200 - Capitalized Wages	(16,253)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)
511300 - Salary Enhancements	327,783	224,136	230,860	237,785	244,919	252,266
511500 - Temporary Wages	398,384	492,672	507,452	522,675	538,357	554,507
512000 - Overtime	300,921	309,949	319,247	328,824	338,690	348,849
512400 - Other Salary Items	32,313	32,133	33,099	34,090	35,114	36,168
515000 - Pension- Current	1,155,499	1,224,829	1,273,822	1,312,038	1,351,397	1,391,939
515100 - Pension- MAP	211,871	236,620	243,717	251,030	258,560	266,317
515600 - Mandatory Medicare	78,300	86,587	89,185	91,861	94,616	97,455
516000 - Health Benefits	822,528	1,028,104	1,100,069	1,177,074	1,259,470	1,347,634
516020 - Health Benefits - OPEB	42,901	44,188	45,514	46,879	48,285	49,734
516100 - Flex Benefits	120,263	127,353	131,173	135,109	139,162	143,336
518000 - Vacancy Factor of 3%	(119,319)	(122,899)	(126,584)	(130,383)	(134,295)	(138,324)
<b>Operating Expenditures</b>	1,323,683	1,294,624	1,294,624	1,294,624	1,294,624	1,294,624
521010 - Advertising	7,840	1,500	1,500	1,500	1,500	1,500
521020 - Custodial/Janitorial Services	8,715	8,850	8,850	8,850	8,850	8,850
521030 - Printing/Reproduction Services	7,598	7,113	7,113	7,113	7,113	7,113
521040 - Unclassified Professional Fees	130,183	101,265	101,265	101,265	101,265	101,265
521090 - Bldg Repairs & Maint Non Cap	50,796	61,000	61,000	61,000	61,000	61,000
521100 - Veh & Other Equip R&M Non Cap	162,536	168,721	168,721	168,721	168,721	168,721
521130 - Engineering Services	26,510	35,000	35,000	35,000	35,000	35,000
521180 - Unclassified Contractual Svcs	118,992	170,895	170,895	170,895	170,895	170,895
521190 - IT Consulting Services	81,500	97,800	97,800	97,800	97,800	97,800
522080 - Mobile Devices/Phone Services	26,572	25,449	25,449	25,449	25,449	25,449
523010 - Chem-Med-Lab	1,000	0	0	0	0	0
523020 - Food Products/Services	4,640	3,900	3,900	3,900	3,900	3,900
523030 - Gasoline/Fuel	1,000	0	0	0	0	0
523050 - Postage/Shipping/Freight Chgs	2,415	2,200	2,200	2,200	2,200	2,200
523060 - Office Supplies	23,374	22,882	22,882	22,882	22,882	22,882
523070 - Uniforms & Clothing	12,864	9,702	9,702	9,702	9,702	9,702
523080 - Unclassified Supplies	315,514	153,185	153,185	153,185	153,185	153,185
523130 - Building Supplies Non Cap	50,000	66,300	66,300	66,300	66,300	66,300
523140 - Safety Materials & Supplies	16,800	17,100	17,100	17,100	17,100	17,100
524010 - Travel & Training	76,597	80,072	80,072	80,072	80,072	80,072
524020 - Journals & Books	2,008	1,455	1,455	1,455	1,455	1,455
524030 - Memberships	32,216	0	0	0	0	0
524040 - Membershp/Certificates/License	19,790	47,435	47,435	47,435	47,435	47,435
524070 - Lease Expense- Machines	12,600	11,600	11,600	11,600	11,600	11,600
524080 - Unclassified Charges	125,000	75,000	75,000	75,000	75,000	75,000
524090 - Regulatory and Bank fees	0	125,000	125,000	125,000	125,000	125,000
540120 - Bad Debt Expense	1,200	1,200	1,200	1,200	1,200	1,200
580060 - Unclassified Equipment	5,423	0	0	0	0	0
<b>Internal Service Funds</b>	2,275,716	2,534,592	2,686,670	2,847,869	3,018,740	3,199,863
560010 - Human Resource Expense	113,239	106,846	113,257	120,052	127,255	134,891
560020 - Accounting Expense	147,453	157,769	167,235	177,269	187,906	199,179
560030 - Purchasing Expense	28,695	53,470	56,678	60,079	63,683	67,505

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560040 - Information Systems Expense	538,834	575,055	609,559	646,132	684,900	725,993
560050 - Risk Management Expense	418,129	404,096	428,342	454,042	481,285	510,162
560060 - Radio Communications Expense	53,527	62,441	66,187	70,159	74,368	78,830
560070 - Revenue Collection	34,861	16,884	17,897	18,971	20,109	21,316
560080 - Utility Services Expense	19,503	25,331	26,851	28,462	30,170	31,980
560082 - Facilities and Environmental	53,851	62,238	65,972	69,931	74,126	78,574
560090 - Vehicle Garage Expense	175,256	223,182	236,573	250,768	265,814	281,762
560095 - Vehicle Fuel	57,786	77,484	82,133	87,061	92,284	97,822
560100 - Vehicle Replacement	144,527	192,166	203,697	215,917	228,873	242,605
560120 - Indirect Costs	457,717	551,745	584,850	619,941	657,138	696,565
560140 - Community Relations Expense	1,886	3,185	3,376	3,579	3,793	4,021
560150 - Diversity and Inclusion Exp	30,452	22,700	24,063	25,506	27,036	28,658
<b>Utilities and Other Expenses</b>	<b>1,100,629</b>	<b>1,128,145</b>	<b>1,156,349</b>	<b>1,185,258</b>	<b>1,214,887</b>	<b>1,245,260</b>
571010 - Utilities - Sewer	57,356	58,790	60,260	61,766	63,310	64,893
571030 - Utilities - Sanitation	48,264	49,471	50,707	51,975	53,274	54,606
571040 - Utilities - Stormwater	340,923	349,446	358,182	367,137	376,315	385,723
571050 - Utilities - Gas	29,908	30,656	31,422	32,208	33,013	33,838
571060 - Utilities - Water	40,134	41,137	42,166	43,220	44,300	45,408
571070 - Utilities - Electric	564,971	579,095	593,573	608,412	623,622	639,213
571080 - Utilities - Fire Services	19,073	19,550	20,039	20,540	21,053	21,579
<b>Transfers</b>	<b>66,136</b>	<b>2,196,125</b>	<b>2,196,181</b>	<b>2,145,558</b>	<b>2,145,540</b>	<b>2,145,540</b>
611300 - Debt Service Transfer	63,636	2,193,625	2,193,681	2,143,058	2,143,040	2,143,040
612400 - Inter-Fund Ops Transfer	2,500	2,500	2,500	2,500	2,500	2,500
<b>Contributions to Operations</b>	<b>1,513,362</b>	<b>1,506,479</b>	<b>1,506,479</b>	<b>1,506,479</b>	<b>1,506,479</b>	<b>1,506,479</b>
621000 - Contribution to Other Funds	1,513,362	1,506,479	1,506,479	1,506,479	1,506,479	1,506,479
<b>Year End Adjustments</b>	<b>3,570,365</b>	<b>2,252,700</b>	<b>2,252,700</b>	<b>2,252,700</b>	<b>2,252,700</b>	<b>2,252,700</b>
632200 - Transfer to RR&I	3,570,365	1,902,700	1,902,700	1,902,700	1,902,700	1,902,700
632700 - Airline Revenue Sharing	0	350,000	350,000	350,000	350,000	350,000