

Airport Fund Pro Forma FY2025 - FY2031

	FY25 Budget	FY25 Estimate	FY26 Request	FY27 Projected	FY28 Projected	FY29 Projected	FY30 Projected	FY31 Projected
Revenues:								
Leases and Operations	506,083	539,583	512,196	512,892	524,366	536,123	548,172	560,518
Transfer In - General	-	-	-	-	229,378	283,621	311,633	382,268
Total Revenues	506,083	539,583	512,196	512,892	753,744	819,744	859,805	942,786
Expenses:								
O&M Expenses	435,260	407,166	412,091	418,185	424,522	431,113	437,968	445,097
Overhead	52,423	52,423	51,692	170,408	170,408	170,408	170,408	170,408
Capital Program:								
Capital Transfer	22,500	22,500	9,750	113,778	132,400	21,400	19,430	60,662
G.O. Bonds	-	-	269,000	1,000,000	215,000	400,556	550,000	-
Debt Service:								
Existing Debt Service Estimate	69,920	69,920	59,034	47,006	45,356	43,706	42,044	25,569
Authorized Unissued Debt	-	-	-	160,758	156,739	152,720	148,702	144,683
Future Debt Service Estimate	-	-	-	28,693	134,643	153,117	189,955	241,051
Total Expenditures	580,103	552,009	532,567	778,070	907,329	819,745	859,804	942,787
Projected Net	(74,021)	(12,427)	(20,371)	(265,178)	(153,585)	-	-	-
Fund Position:								
Beginning Working Capital	451,561	451,561	439,134	418,763	153,585	0	0	0
Ending Working Capital	377,540	439,134	418,763	153,585	0	0	0	0
20% of Expenses	116,021	110,402	106,513	155,614	181,466	163,949	171,961	188,557