

Airport Fund Pro Forma
FY2026 - FY2032

	2026 Budget	2026 Estimate	2027 Request	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected
Revenues:								
Leases and Operations	512,196	535,177	540,830	552,850	565,747	578,967	592,521	606,415
Transfer In - General	-	-	-	-	250,000	300,000	350,000	300,000
Total Revenues	512,196	535,177	540,830	552,850	815,747	878,967	942,521	906,415
Expenses:								
Operations	412,091	417,839	420,595	437,419	454,915	473,112	492,037	511,718
Overhead	51,692	51,692	56,630	57,479	58,342	59,217	60,105	61,007
Capital Program:								
Transfer Out - Capital Projects	9,750	9,750	67,000	108,233	110,000	20,273	190,138	66,000
Authorized Unissued Bonds			1,382,110	-	-	-	-	-
Bonded CIP Projects	-	-	1,225,000	150,000	465,556	550,000	-	-
Debt Service:								
Future Debt Service Estimate	-	-	-	86,771	100,865	147,454	201,675	197,230
Authorized Unissued Debt Estimate	-	-	-	97,899	96,172	94,444	92,717	90,989
Existing Debt Service Schedule	59,034	59,034	92,470	86,206	83,306	75,394	57,919	51,100
Total Expenditures	532,567	538,315	636,695	776,108	807,428	775,449	1,001,874	887,055
Projected Net	(20,371)	(3,138)	(95,865)	(223,258)	8,319	103,518	(59,353)	19,361
Fund Position:								
Beginning Working Capital	430,160	430,160	427,022	331,157	107,899	116,218	219,736	160,383
Ending Working Capital	409,789	427,022	331,157	107,899	116,218	219,736	160,383	179,744
Target Working Capital	106,513	107,663	127,339	155,222	161,486	155,090	200,375	177,411