

Falcon Field - Fees and Charges: 5-year Forecast based on Budget

As of February 2026

Current	FY 24/25 Actuals	FY 25/26 Adopted Budget	FY 25/26 Projection	FY 26/27 Forecast	FY 27/28 Forecast	FY 28/29 Forecast	FY 29/30 Forecast	FY 30/31 Forecast
<b>Estimated Beginning Fund Balance</b>	<b>\$5,618,408</b>		<b>\$6,114,171</b>	<b>\$3,311,308</b>	<b>\$2,165,422</b>	<b>\$1,087,929</b>	<b>(\$645,545)</b>	<b>(\$2,194,068)</b>
Revenues	\$5,644,978	\$6,642,571	\$6,938,274	\$5,878,628	\$6,014,117	\$6,143,907	\$6,276,530	\$6,418,223
<b>Total Revenues</b>	<b>\$5,644,978</b>	<b>\$6,642,571</b>	<b>\$6,938,274</b>	<b>\$5,878,628</b>	<b>\$6,014,117</b>	<b>\$6,143,907</b>	<b>\$6,276,530</b>	<b>\$6,418,223</b>
<b>Appropriations/Expenses</b>								
Operating Costs	\$2,258,619	\$2,523,000	\$2,620,905	\$2,607,610	\$2,657,980	\$2,708,406	\$2,760,206	\$2,814,353
Other Department Direct Costs	\$1,277,526	\$1,190,619	\$1,156,567	\$943,063	\$977,285	\$992,131	\$1,146,680	\$1,061,587
Other Department Indirect Costs	\$792,256	\$1,056,640	\$1,089,178	\$1,065,871	\$1,140,591	\$1,176,910	\$1,210,271	\$1,263,628
<b>Total Operating Costs</b>	<b>\$4,328,401</b>	<b>\$4,770,259</b>	<b>\$4,866,650</b>	<b>\$4,616,544</b>	<b>\$4,775,856</b>	<b>\$4,877,447</b>	<b>\$5,117,157</b>	<b>\$5,139,567</b>
Project Costs	\$807,536	\$4,860,211	\$4,859,758	\$2,393,241	\$2,297,343	\$2,977,841	\$2,682,121	\$2,791,199
Transfers Out	\$13,276	\$14,729	\$14,729	\$14,729	\$18,411	\$22,093	\$25,776	\$25,776
<b>Total Project Costs and Transfers Out</b>	<b>\$820,813</b>	<b>\$4,874,940</b>	<b>\$4,874,487</b>	<b>\$2,407,970</b>	<b>\$2,315,754</b>	<b>\$2,999,935</b>	<b>\$2,707,896</b>	<b>\$2,816,974</b>
<b>Total Expenses</b>	<b>\$5,149,214</b>	<b>\$9,645,199</b>	<b>\$9,741,137</b>	<b>\$7,024,514</b>	<b>\$7,091,609</b>	<b>\$7,877,382</b>	<b>\$7,825,053</b>	<b>\$7,956,542</b>
<b>Net Uses and Sources</b>	<b>\$495,764</b>	<b>(\$3,002,628)</b>	<b>(\$2,802,863)</b>	<b>(\$1,145,886)</b>	<b>(\$1,077,492)</b>	<b>(\$1,733,475)</b>	<b>(\$1,548,523)</b>	<b>(\$1,538,319)</b>
<b>Ending Fund Balance</b>	<b>\$6,114,171</b>		<b>\$3,311,308</b>	<b>\$2,165,422</b>	<b>\$1,087,929</b>	<b>(\$645,545)</b>	<b>(\$2,194,068)</b>	<b>(\$3,732,387)</b>

As of February 2026

Proposed	FY 24/25 Actuals	FY 25/26 Adopted Budget	FY 25/26 Projection	FY 26/27 Forecast	FY 27/28 Forecast	FY 28/29 Forecast	FY 29/30 Forecast	FY 30/31 Forecast
<b>Estimated Beginning Fund Balance</b>	<b>\$5,618,408</b>		<b>\$6,114,171</b>	<b>\$3,311,308</b>	<b>\$3,819,866</b>	<b>\$4,324,080</b>	<b>\$4,097,543</b>	<b>\$3,977,131</b>
Revenues	\$5,644,978	\$6,642,571	\$6,938,274	\$8,773,398	\$8,908,887	\$9,038,677	\$9,171,300	\$9,312,993
<b>Total Revenues</b>	<b>\$5,644,978</b>	<b>\$6,642,571</b>	<b>\$6,938,274</b>	<b>\$8,773,398</b>	<b>\$8,908,887</b>	<b>\$9,038,677</b>	<b>\$9,171,300</b>	<b>\$9,312,993</b>
<b>Appropriations/Expenses</b>								
Operating Costs	\$2,258,619	\$2,523,000	\$2,620,905	\$2,607,610	\$2,657,980	\$2,708,406	\$2,760,206	\$2,814,353
Other Department Direct Costs	\$1,277,526	\$1,190,619	\$1,156,567	\$759,571	\$789,500	\$800,235	\$950,582	\$860,993
Other Department Indirect Costs	\$792,256	\$1,056,640	\$1,089,178	\$1,065,871	\$1,140,591	\$1,176,910	\$1,210,271	\$1,263,628
<b>Total Operating Costs</b>	<b>\$4,328,401</b>	<b>\$4,770,259</b>	<b>\$4,866,650</b>	<b>\$4,433,052</b>	<b>\$4,588,070</b>	<b>\$4,685,551</b>	<b>\$4,921,059</b>	<b>\$4,938,974</b>
Project Costs	\$807,536	\$4,860,211	\$4,859,758	\$3,817,059	\$3,798,191	\$4,557,570	\$4,344,877	\$4,543,056
Transfers Out	\$13,276	\$14,729	\$14,729	\$14,729	\$18,411	\$22,093	\$25,776	\$25,776
<b>Total Project Costs and Transfers Out</b>	<b>\$820,813</b>	<b>\$4,874,940</b>	<b>\$4,874,487</b>	<b>\$3,831,788</b>	<b>\$3,816,603</b>	<b>\$4,579,664</b>	<b>\$4,370,652</b>	<b>\$4,568,831</b>
<b>Total Expenses</b>	<b>\$5,149,214</b>	<b>\$9,645,199</b>	<b>\$9,741,137</b>	<b>\$8,264,840</b>	<b>\$8,404,673</b>	<b>\$9,265,215</b>	<b>\$9,291,711</b>	<b>\$9,507,805</b>
<b>Net Uses and Sources</b>	<b>\$495,764</b>	<b>(\$3,002,628)</b>	<b>(\$2,802,863)</b>	<b>\$508,558</b>	<b>\$504,214</b>	<b>(\$226,538)</b>	<b>(\$120,411)</b>	<b>(\$194,812)</b>
<b>Ending Fund Balance</b>	<b>\$6,114,171</b>		<b>\$3,311,308</b>	<b>\$3,819,866</b>	<b>\$4,324,080</b>	<b>\$4,097,543</b>	<b>\$3,977,131</b>	<b>\$3,782,319</b>