

Greater Rockford Airport Authority
Statement of Revenues, Expenses, and Debt Service
Fiscal Year 2026 Budget

	Actual FY2023	Actual FY2024	Budget FY2025	Estimated FY2025	Budget FY2026	Budget %
Operating Revenue						
Airport fees-airside	\$ 8,477,533	\$ 7,846,157	\$ 6,956,652	\$ 8,627,721	\$ 7,972,929	
Airport fees-landside	1,440,966	1,653,794	2,117,580	2,012,767	1,879,252	
Lease revenue-on airport	5,415,131	5,067,088	5,921,606	5,120,927	5,253,810	
Lease revenue-off airport	(3,752,170)	(4,310,140)	1,007,649	998,563	1,026,501	
Airport service fees	418,827	427,860	431,225	351,600	582,850	
Other	1,395,977	1,376,303	607,755	634,774	578,311	
Total Operating Revenue	13,396,264	12,061,061	17,042,467	17,746,352	17,293,653	1.47%
Operating Expense						
Personnel services	(4,941,671)	(4,329,865)	(5,704,194)	(5,417,933)	(6,144,696)	
Contractual services	(4,993,860)	(6,136,536)	(6,389,375)	(6,275,611)	(7,222,665)	
Commodities	(2,449,973)	(2,360,959)	(2,208,163)	(1,684,015)	(2,108,061)	
Other	(353,112)	(850,886)	(316,500)	(255,000)	(346,500)	
Total Operating Expense	(12,738,616)	(13,678,247)	(14,618,232)	(13,632,559)	(15,821,923)	8.23%
Net Operating Revenue (Expense)	657,648	(1,617,186)	2,424,235	4,113,793	1,471,730	
Non-operating Revenue (Expense)						
Property tax levy-operating	3,143,625	3,323,501	3,481,661	3,502,582	3,695,456	
Replacement tax	1,968,763	1,423,576	1,200,000	874,000	700,000	
Interest income	339,673	1,117,271	922,225	1,032,770	925,478	
Interest income-GASB 87	1,711,359	1,477,562	-	-	-	
Passenger facility charges	535,237	544,869	600,921	600,921	603,849	
Gain/(Loss) on disposal of assets	(127,647)	11,841	10,000	27,669	10,000	
Current capital contributions	9,477,251	8,503,049	23,231,000	9,690,388	12,170,583	
Reimbursement Grant	2,748,501	2,917,668	2,900,000	2,282,211	2,282,000	
Intergovernmental contributions	189,138	268,741	212,948	212,948	194,793	
Interest expense	(1,494,152)	(1,464,037)	(1,420,806)	(1,420,806)	(1,372,255)	
Total Non-operating Revenue (Expense)	18,491,750	18,124,043	31,137,949	16,802,682	19,209,904	-38.31%
Debt Service, Sinking Fund Deposits & Other Uses						
Debt service principal payments	(3,063,624)	(3,097,665)	(3,138,849)	(3,138,849)	(3,185,983)	
Operating reserve	-	-	2,500,000	1,300,000	2,500,000	
Total Debt Service and Sinking Fund Deposits	(3,063,624)	(3,097,665)	(638,849)	(1,838,849)	(685,983)	7.38%
Net before Capital	16,085,773	13,409,192	32,923,335	19,077,626	19,995,651	
Capital Improvement Program						
Airside projects	(11,472,466)	(9,767,823)	(27,203,400)	(11,836,379)	(10,764,846)	
Landside projects	(476,404)	(1,157,500)	(100,000)	(148,675)	-	
Terminal projects	(38,547)	(110,963)	(1,778,900)	(315,133)	(1,733,125)	
Administration projects	(43,786)	(53,738)	(22,000)	(244,762)	(28,400)	
Maintenance projects	(962,104)	(1,521,137)	(2,967,133)	(3,073,072)	(7,140,807)	
Operations projects	(314,713)	(216,499)	(758,246)	(1,726,179)	(170,355)	
Total Capital Improvements	(13,308,021)	(12,827,660)	(32,829,679)	(17,344,200)	(19,837,533)	-39.57%
Excess Funds	\$ 2,777,753	\$ 581,532	\$ 93,656	\$ 1,733,426	\$ 158,118	

Operating Revenues Budget

CODE/LINE ITEM	ACTUAL FY2023	ACTUAL FY2024	BUDGET FY2025	ESTIMATE FY2025	BUDGET FY2026
AIRPORT FEES-AIRSIDE					
4120 Fuel flowage fees	\$ 864,581	\$ 923,934	\$ 798,000	\$ 763,718	\$ 954,000
4140 Landing fees - cargo	6,675,343	6,093,952	5,568,228	6,864,000	6,299,715
4141 Landing fees - non cargo	274,500	252,547	262,410	263,759	257,861
4142 Landings - terminal fees	77,911	78,024	85,330	77,846	83,592
4143 Landings - MRO	37,761	53,262	50,000	38,556	41,760
4144 Aircraft parking fees	547,436	444,436	192,684	619,843	336,000
TOTAL FEES-AIRSIDE	8,477,533	7,846,157	6,956,652	8,627,721	7,972,929
AIRPORT FEES-LANDSIDE					
4250 Parking revenue	1,164,418	1,351,728	1,792,580	1,611,603	1,528,812
4270 Rental car commissions	276,548	302,066	325,000	401,164	350,440
TOTAL FEES-LANDSIDE	1,440,966	1,653,794	2,117,580	2,012,767	1,879,252
LEASE REVENUE-ON AIRPORT					
4330 Building	4,723,791	4,372,181	5,185,429	4,294,459	4,349,529
4360 Land	603,848	605,762	645,712	736,245	790,769
4380 Terminal	87,491	89,145	90,465	90,223	113,513
TOTAL LEASE-ON AIRPORT	5,415,131	5,067,088	5,921,606	5,120,927	5,253,810
LEASE REVENUE-OFF AIRPORT					
4430 Building	157,838	165,937	172,231	186,852	176,055
4460 Land	624,069	739,542	835,418	811,711	850,446
4461 Lease Revenue Adjustment-GASB 87	(5,760,680)	(6,556,548)	-	-	-
4462 Lease Revenue-GASB 87	1,226,604	1,340,928	-	-	-
TOTAL LEASE-OFF AIRPORT	(3,752,170)	(4,310,140)	1,007,649	998,563	1,026,501
AIRPORT SERVICE FEES					
4950 Fuel permits	3,225	3,225	3,225	2,850	2,850
4971 International Service Related Fees	-	-	-	-	140,000
4972 Deicing chemical application fee	312,545	338,780	370,000	252,000	350,000
4975 Other airfield service fees	103,056	85,855	58,000	96,750	90,000
TOTAL AIRPORT SERVICE FEES	418,827	427,860	431,225	351,600	582,850
OTHER					
4910 Video Entertainment Revenue	13,327	11,001	12,000	13,198	13,000
4930 Commercial operating agreement	171,416	163,338	167,255	166,105	151,811
4940 Foreign trade zone fees	92,500	108,288	102,500	111,281	102,500
4960 Quarry fees	90,000	37,500	-	-	-
4980 Stormwater fees	246,000	246,000	246,000	246,000	246,000
4990 Miscellaneous	782,734	810,176	80,000	98,191	65,000
TOTAL OTHER	1,395,977	1,376,303	607,755	634,774	578,311
TOTAL OPERATING REVENUE	\$13,396,264	\$12,061,061	\$17,042,467	\$17,746,352	\$17,293,653

Finance and Administration Department Budget

CODE/LINE ITEM, Department 4	ACTUAL FY2023	ACTUAL FY2024	BUDGET FY2025	ESTIMATE FY2025	BUDGET FY2026	\$Chg/FY25 Budget	%Chg/FY25 Budget
PERSONNEL SERVICES							
5400 Insurance	\$ 121,181	\$ 183,325	\$ 173,767	\$ 166,508	\$ 210,887		
5401 Insurance-retirees	27,375	27,303	27,951	24,418	26,129		
5403 Insurance-OPEB	(48,884)	3,024	-	-	-		
5500 Payroll taxes	61,947	83,224	83,443	77,914	92,842		
5560 Pension contribution	57,628	55,235	51,661	54,602	56,691		
5562 Pension contribution-GASB 68	143,663	(791,942)	-	-	-		
5600 Salaries/wages	904,960	1,190,581	1,121,864	1,146,289	1,330,899		
5750 Training	1,447	3,204	5,000	1,995	6,740		
5800 Workers compensation insurance	837	2,125	4,849	4,643	1,731		
5900 Uniforms	-	1,674	1,800	1,800	1,800		
TOTAL PERSONNEL SERVICES	1,270,154	757,754	1,470,335	1,478,169	1,727,718	257,383	17.51%
CONTRACTUAL SERVICES							
6050 Audit	34,577	35,805	36,405	34,405	43,305		
6140 Conferences and meetings	9,492	11,415	14,475	10,978	19,840		
6160 Consulting services	250,453	264,997	355,580	345,897	377,480		
6300 Engineering services	253,997	154,204	50,000	(153,000)	132,000		
6322 Service contracts	57,400	55,736	41,072	28,724	37,728		
6350 Equipment rental	2,107	2,107	2,107	2,989	2,611		
6360 Fingerprinting Services	26,668	14,413	-	-	-		
6400 Insurance	313,501	366,551	447,589	415,674	497,030		
6402 Insurance deductible	4,277	-	10,000	-	10,000		
6440 Legal notices	5,084	2,212	2,750	5,097	3,250		
6451 Legal services-general	133,097	40,357	80,000	48,745	75,000		
6452 Legal services-personnel	13,527	2,667	15,000	15,000	15,000		
6453 Legal services-other	-	-	2,000	468	-		
6510 Medical exams	-	146	200	190	200		
6540 Membership dues	4,951	6,308	14,863	14,863	10,453		
6600 Other	14,192	1,191	2,000	2,635	1,600		
6640 Payment services	15,456	15,565	15,754	15,741	17,259		
6700 Postage	1,503	1,956	1,450	1,142	1,450		
6730 Printing	781	1,046	950	935	750		
6750 Telephone/Internet	19,132	14,032	16,224	11,547	10,900		
6751 Telephone-cellular	3,013	3,768	3,600	4,706	4,400		
6800 Travel and transportation	27,390	24,603	19,940	19,940	50,650		
6850 Energy-electric	6,975	19,060	20,000	19,759	26,000		
6851 Energy-natural gas	12,687	8,615	13,000	4,004	10,000		
6852 Utilities-water and sewer	2,035	2,007	2,100	2,027	2,300		
TOTAL CONTRACTUAL SERVICES	1,212,295	1,048,762	1,167,059	852,464	1,349,206	182,147	15.61%
COMMODITIES							
7140 Conferences and meetings	13,472	19,659	14,420	14,420	14,020		
7200 Equipment	2,830	2,042	2,000	2,000	1,500		
7380 Other	1,084	153	-	-	-		
7580 Software	2,500	2,869	3,015	4,475	32,808		
7600 Subscriptions	6,026	3,198	3,061	4,044	4,543		
7750 Supplies-office	2,786	6,683	-	-	-		
7755 Supplies-Badging/Fingerprinting	2,744	2,012	-	-	-		
7780 Supplies	-	-	7,000	7,000	16,650		
7796 Supplies-promotional	445	-	-	-	-		
TOTAL COMMODITIES	31,887	36,615	29,496	31,939	69,520	40,024	135.69%
OTHER							
8420 Bad Debt	522	13,560	-	-	-		
TOTAL OTHER	522	13,560	-	-	-		
DEPARTMENT TOTAL	\$ 2,514,858	\$ 1,856,690	\$ 2,666,890	\$ 2,362,573	\$ 3,146,444	\$ 479,554	17.98%

Facilities and Maintenance Department Budget

CODE/LINE ITEM, Department 05	ACTUAL FY2023	ACTUAL FY2024	BUDGET FY2025	ESTIMATE FY2025	BUDGET FY2026	\$Chg/FY25 Budget	%Chg/FY25 Budget
PERSONNEL SERVICES							
5400 Insurance	\$ 345,255	\$ 391,783	\$ 429,658	\$ 358,537	\$ 440,602		
5450 Overtime	135,890	116,325	197,491	102,000	153,810		
5451 Double time	38,111	25,139	72,488	7,500	31,042		
5500 Payroll taxes	129,057	149,115	183,754	183,754	191,038		
5560 Pension contribution	107,539	96,071	114,870	114,870	114,598		
5600 Salaries/wages	1,545,836	1,807,587	2,064,699	1,960,444	2,149,064		
5610 Pager pay	7,800	7,800	7,800	7,800	7,800		
5700 Tool allowance	1,650	1,800	1,800	1,800	1,800		
5750 Training	4,846	7,908	9,520	15,000	22,843		
5800 Workers compensation insurance	61,547	59,061	62,836	63,171	65,551		
5900 Uniforms	9,863	11,217	9,753	13,456	12,702		
5901 Uniforms-lost,damaged,replaced	2,075	950	900	900	1,000		
5903 Uniforms-protective clothing	5,460	6,342	9,900	9,900	9,900		
TOTAL PERSONNEL SERVICES	2,394,929	2,681,098	3,165,470	2,839,132	3,201,751	36,281	1.15%
CONTRACTUAL SERVICES							
6040 Airfield repair	30,295	30,475	45,800	29,800	91,400		
6100 Building repair	32,228	63,476	22,350	11,175	20,000		
6110 Building repair - MRO	102,868	109,155	110,200	83,000	126,790		
6140 Conferences and meetings	1,020	595	7,345	5,170	20,410		
6321 Equip maint-repairs/services	14,640	35,341	19,500	20,966	41,200		
6322 Service contracts	312,996	404,732	528,177	430,000	592,006		
6350 Equipment rental	266,672	137,364	159,496	640,000	272,433		
6410 Landscaping	37,087	11,470	7,400	13,870	10,300		
6480 Licenses, titles and inspections	13,512	1,669	10,900	11,971	1,800		
6510 Medical exams	1,731	2,878	1,475	2,743	1,579		
6540 Membership dues	275	320	50	50	445		
6600 Other	-	749,471	1,000	-	1,000		
6625 Fuel Farm - management fee	-	140,487	89,401	154,500	156,000		
6630 Parking - management fee	99,437	100,750	102,750	104,026	106,891		
6635 Parking - operations and maintenance	630,128	687,200	764,984	723,917	739,056		
6670 Permits and testing	4,760	4,638	4,936	4,936	5,582		
6750 Telephone/Internet	18,804	12,437	16,348	8,188	5,800		
6751 Telephone-cellular	17,115	16,675	16,900	17,623	18,000		
6800 Travel and transportation	2,285	3,505	12,250	8,123	20,865		
6850 Utilities-electric	88,044	195,047	154,000	186,000	241,000		
6851 Utilities-natural gas	62,465	62,903	68,000	68,000	64,000		
6852 Utilities-water	17,738	13,932	15,500	14,132	16,700		
6900 Vehicle maintenance	65,637	34,020	85,000	35,743	80,300		
6950 Waste removal	23,707	20,313	18,800	19,757	19,300		
TOTAL CONTRACTUAL SERVICES	1,843,444	2,838,852	2,262,561	2,593,689	2,652,856	390,295	17.25%
COMMODITIES							
7100 Building repair	20,874	36,456	24,670	26,378	23,700		
7110 Building repair - MRO	569,708	473,178	380,000	250,000	50,000		
7140 Conferences and meetings	21,967	15,000	20,600	20,600	19,800		
7200 Equipment	44,065	40,049	26,000	31,428	32,500		
7240 Fence/gate	13,133	1,233	-	-	-		
7271 Fuel-diesel	152,741	124,362	160,920	100,000	119,577		
7272 Fuel-unleaded	52,740	50,398	32,190	61,804	34,000		
7273 Fuel-other	3,121	3,420	2,400	4,047	2,600		
7300 Landscaping	7,311	6,810	5,500	4,278	6,400		

Facilities and Maintenance Department Budget

CODE/LINE ITEM, Department 05	ACTUAL FY2023	ACTUAL FY2024	BUDGET FY2025	ESTIMATE FY2025	BUDGET FY2026	\$Chg/FY25 Budget	%Chg/FY25 Budget
7380 Other	172	22	-	-	-		
7400 Pavement marking	199,589	90,912	117,000	117,000	375,315		
7440 Pavement repair	78,312	37,354	69,000	69,000	109,600		
7500 Raw materials	1,625	760	2,500	5,585	5,000		
7501 Raw materials-deicing only	599,823	784,793	740,500	421,000	661,040		
7540 Signage	4,891	4,612	7,500	7,500	3,800		
7580 Software	-	198	600	1,188	500		
7600 Subscriptions	3,323	4,456	3,944	7,113	9,338		
7660 Supplies-janitorial	3,360	6,981	-	-	-		
7690 Supplies-lighting/electrical (airside)	111,573	149,701	132,000	78,000	129,500		
7720 Supplies-snow removal wafers, blade	169,824	163,258	85,000	85,000	29,000		
7750 Supplies-office	1,567	1,550	-	-	-		
7780 Supplies	8,293	19,771	38,900	41,535	44,985		
7782 Supplies-hardware	15,708	10,587	-	-	-		
7830 Supplies-steel stock	113	1,450	-	-	-		
7850 Supplies-storm sewer/drain	191	-	-	-	-		
7880 Supplies-welding	6,238	7,940	-	-	-		
7901 Maint-licensed vehicles	25,813	28,789	21,000	20,838	23,200		
7902 Maint-equipment	127,723	131,690	151,400	151,400	150,600		
TOTAL COMMODITIES	2,243,798	2,195,730	2,021,624	1,503,694	1,830,455	(191,169)	-9.46%
OTHER							
8400 Glycol retention treatment facility	68,227	124,670	114,500	87,000	140,500		
8410 Landfill and environmental costs	214,107	546,563	102,000	68,000	106,000		
8415 Property taxes	70,256	166,092	100,000	100,000	100,000		
TOTAL OTHER	352,590	837,326	316,500	255,000	346,500	30,000	9.48%
DEPARTMENT TOTAL	\$6,834,761	\$8,553,005	\$7,766,155	\$7,191,514	\$8,031,563	\$ 265,407	3.42%

Operations Department Budget

CODE/LINE ITEM, Department 06	ACTUAL FY2023	ACTUAL FY2024	BUDGET FY2025	ESTIMATE FY2025	BUDGET FY2026	\$Chg/FY25 Budget	%Chg/FY25 Budget
PERSONNEL SERVICES							
5400 Insurance	\$ 148,019	\$ 120,726	\$ 128,058	\$ 127,352	\$ 177,937		
5450 Overtime	68,281	57,207	57,475	59,025	63,764		
5451 Double time	24,396	22,999	24,951	24,951	27,352		
5500 Payroll taxes	49,270	51,643	63,276	63,276	72,266		
5560 Pension contribution	41,519	30,991	39,333	39,333	42,724		
5600 Salaries/wages	573,807	585,051	720,285	758,811	782,593		
5750 Training	7,111	470	12,545	8,000	19,200		
5800 Workers compensation insurance	19,201	16,718	17,266	17,334	23,539		
5900 Uniforms	1,129	1,971	2,500	-	2,700		
5903 Uniforms-protective clothing	1,030	3,238	2,700	2,550	3,150		
TOTAL PERSONNEL SERVICES	933,763	891,014	1,068,389	1,100,633	1,215,228	146,838	13.74%
CONTRACTUAL SERVICES							
6140 Conferences and meetings	1,329	3,275	14,245	13,270	12,830		
6160 Consulting services	-	131,236	137,600	53,744	145,500		
6161 ARFF contractual services	741,764	808,723	815,000	816,094	850,000		
6163 LEO contractual services	36,018	49,116	2,000	1,919	2,000		
6321 Equip maint-repairs/services	-	10,818	7,540	8,701	8,815		
6322 Service contracts	83,228	131,387	234,444	298,444	383,300		
6350 Equipment rental	6,246	(255)	993	945	1,043		
6360 Fingerprinting Services	-	-	19,450	13,450	22,621		
6480 Licenses, titles and inspections	-	10	-	-	-		
6510 Medical exams	79	782	715	1,028	731		
6540 Membership dues	2,917	3,413	3,750	3,432	4,630		
6750 Telephone/Internet	7,259	6,710	7,924	4,124	2,800		
6751 Telephone-cellular	5,155	4,207	4,000	4,530	4,500		
6800 Travel and transportation	4,177	3,983	7,979	7,979	13,411		
6900 Vehicle maintenance	907	-	-	-	-		
TOTAL CONTRACTUAL SERVICES	889,079	1,153,405	1,255,640	1,227,659	1,452,180	196,540	15.65%
COMMODITIES							
7100 Building repair							
7140 Conferences and meetings	457	1,358	1,750	1,750	1,500		
7200 Equipment	13,432	12,710	5,700	3,136	15,700		
7201 ARFF Equipment	-	-	19,330	19,330	28,327		
7600 Subscriptions	49,350	9,645	20,454	18,882	21,652		
7750 Supplies-office	624	561	-	-	-		
7755 Supplies-Badging/Fingerprinting	-	-	5,000	2,699	2,800		
7780 Supplies	1,207	1,492	15,600	10,593	29,900		
7810 Supplies-specialty	9,998	20,446	-	-	-		
TOTAL COMMODITIES	75,068	46,212	67,834	56,390	99,879	32,044	47.24%
DEPARTMENT TOTAL	\$1,897,910	\$2,090,631	\$2,391,863	\$2,384,682	\$2,767,286	\$ 375,423	15.70%

Marketing and Development Department Budget

CODE/LINE ITEM, Department 07	ACTUAL FY2023	ACTUAL FY2024	BUDGET FY2025	ESTIMATE FY2025	BUDGET FY2026	\$Chg/FY25 Budget	%Chg/FY25 Budget
PERSONNEL SERVICES							
5400 Insurance	\$ 46,218	\$ -	\$ -	\$ -	\$ -		
5500 Payroll taxes	19,336	-	-	-	-		
5560 Pension contribution	16,928	-	-	-	-		
5600 Salaries/wages	260,104	-	-	-	-		
5800 Workers compensation insurance	239	-	-	-	-		
TOTAL PERSONNEL SERVICES	342,825	-	-	-	-	-	0.00%
CONTRACTUAL SERVICES							
6021 Advertising-air service	\$ 82,652	\$ 37,129	\$ 105,000	\$ 160,000	\$ 122,000		
6025 Promotions/sponsorships/events	20,281	23,968	38,100	45,438	67,700		
6027 Internet/web	2,498	3,800	35,000	7,242	3,000		
6121 Incentives-awareness	1,275	2,377	3,000	2,413	3,000		
6140 Conferences and meetings	16,357	32,957	31,950	31,950	32,250		
6150 New service support	-	30,000	300,000	260,000	300,000		
6160 Consulting services	363,864	368,527	387,500	355,199	404,660		
6540 Membership dues	4,540	15,719	6,425	9,925	9,225		
6730 Printing	2,014	98	100	2,628	2,500		
6750 Telephone/Internet	1,309	1,138	1,438	811	585		
6751 Telephone-cellular	2,023	1,076	-	678	700		
6800 Travel and transportation	42,859	38,065	47,000	44,105	74,350		
TOTAL CONTRACTUAL SERVICES	539,672	554,854	955,513	920,388	1,019,970	64,457	6.75%
COMMODITIES							
7140 Conferences and meetings	2,990	2,676	1,500	3,648	1,500		
7200 Equipment	14,611	-	2,500	4,548	8,000		
7600 Subscriptions	16,275	12,113	19,100	21,304	19,100		
7780 Supplies	-	-	10,000	7,643	6,000		
7796 Supplies-promotional	9,696	11,002	-	-	-		
TOTAL COMMODITIES	43,572	25,791	33,100	37,143	34,600	1,500	4.53%
DEPARTMENT TOTAL	\$ 926,069	\$ 580,645	\$ 988,613	\$ 957,531	\$ 1,054,570	\$ 65,957	6.67%

Terminal Services Department Budget

CODE/LINE ITEM, Department 08	ACTUAL FY2023	ACTUAL FY2024	BUDGET FY2025	ESTIMATE FY2025	BUDGET FY2026	\$Chg/FY25 Budget	%Chg/FY25 Budget
CONTRACTUAL SERVICES							
6100 Building repair	\$ 10,563	\$ 10,561	\$ 20,500	\$ 12,873	\$ 20,250		
6163 LEO contractual services	-	-	97,430	97,430	105,000		
6321 Equip maint-repairs/services	56,631	42,464	44,300	25,000	51,400		
6322 Service contracts	221,652	219,878	289,185	225,000	221,964		
6350 Equipment rental	11,065	5,000	2,100	16,784	2,150		
6410 Landscaping	9,500	8,221	8,245	8,245	12,500		
6480 Licenses, titles and inspections	7,567	9,049	8,266	9,141	11,329		
6510 Medical exams	-	-	-	-	200		
6750 Telephone/Internet	39,609	29,548	39,036	25,380	24,600		
6751 Telephone-cellular	38	45	40	44	50		
6806 Customer care/customer service	555	66	-	-	-		
6850 Utilities-electric	68,575	165,128	178,000	190,000	238,000		
6851 Utilities-natural gas	66,583	30,840	42,000	48,000	35,000		
6852 Utilities-water and sewer	11,809	14,509	14,000	17,656	19,000		
6950 Waste removal	5,223	5,356	5,500	5,857	7,011		
TOTAL CONTRACTUAL SERVICES	509,370	540,664	748,602	681,410	748,453	(149)	-0.02%
COMMODITIES							
7100 Building repair	18,013	16,805	11,300	11,300	12,200		
7140 Conferences and meetings	3,181	2,313	3,200	2,461	2,950		
7200 Equipment	10,694	7,197	12,000	9,400	12,000		
7300 Landscaping	-	262	1,200	2,328	5,000		
7380 Other	394	-	-	-	-		
7540 Signage	82	2,767	1,200	93	1,200		
7600 Subscriptions	2,451	2,651	5,618	6,008	6,338		
7660 Supplies-janitorial	15,829	19,192	-	-	-		
7750 Supplies-office	103	355	-	-	-		
7780 Supplies	4,901	5,069	21,590	23,260	33,919		
TOTAL COMMODITIES	55,648	56,612	56,108	54,849	73,607	17,499	31.19%
DEPARTMENT TOTAL	\$ 565,018	\$ 597,277	\$ 804,710	\$ 736,259	\$ 822,060	\$ 17,350	2.16%

Non-Operating Revenues and Expenses Budget

CODE/LINE ITEM	ACTUAL FY2023	ACTUAL FY2024	BUDGET FY2025	ESTIMATE FY2025	BUDGET FY2026
NON-OPERATING REVENUE					
9100 Interest income	\$ 326,007	\$ 1,108,003	\$ 920,000	\$ 958,550	\$ 854,000
9101 Interest income-GASB 87	\$ 1,711,359	1,477,562		-	
9105 Interest income-other	13,666	9,269	2,225	74,220	71,478
9200 Taxes-property (operating levy)	3,142,396	3,315,123	3,481,661	3,495,797	3,695,456
9205 Property tax interest (operating)	1,229	8,379	-	6,785	-
9250 Taxes-corporate replacement	1,968,763	1,423,576	1,200,000	874,000	700,000
9260 Gain on sale of assets		21,041	10,000	39,042	10,000
9270 Passenger facility charges	535,237	544,869	600,921	600,921	603,849
9281 Current capital contributions-Federal	8,871,867	8,056,084	22,122,000	9,372,000	11,943,583
9282 Intergovernmental contributions	189,138	268,741	212,948	212,948	194,793
9283 Current capital contributions-State	301,266	446,965	1,109,000	517,000	227,000
9284 Other capital contributions	304,117	-	-	-	-
9290 Reimbursement Grant-AFT	2,748,501	2,917,668	2,900,000	2,282,211	2,282,000
TOTAL REVENUE	20,113,549	19,597,279	32,558,754	18,433,473	20,582,159
NON-OPERATING EXPENSES					
9500 Interest expense	1,494,152	1,464,037	1,420,806	1,420,806	1,372,255
9810 Loss on asset disposal	127,647	9,200	-	11,373	-
TOTAL EXPENSES	1,621,799	1,473,237	1,420,806	1,432,179	1,372,255
NET TOTAL	\$ 18,491,750	\$ 18,124,042	\$ 31,137,948	\$ 17,001,294	\$ 19,209,904

Capital Projects Justifications

Project #	Category	Item	Fed/State Share	Local Share	Total
P2026001	Admin	Computer Replacement	-	20,000	20,000
P2026002	Admin	Auditorium Lighting	-	8,400	8,400
	Admin Total		-	28,400	28,400
P2026003	Airfield	Rwy 7/25 and Rwy 1/19 Intersection Panel Replacement	2,660,000	140,000	2,800,000
P2026004	Airfield	Rehabilitate Northeast Apron	2,423,500	196,500	2,620,000
P2026005	Airfield	Rehabilitate T-Hangar Pavements	1,776,000	144,000	1,920,000
P2026006	Airfield	Zero Emissions Vehicle Pilot Program - Electric Bus	1,163,604	61,242	1,224,846
P2026007	Airfield	Master Plan Update with ALP Update - Phase 2	950,000	50,000	1,000,000
P2026008	Airfield	NW Common Use Apron Panel Replacement	950,000	50,000	1,000,000
P2026009	Airfield	Pavement Repair	-	150,000	150,000
P2026010	Airfield	Boarding Ramp/ADA	-	50,000	50,000
	Airfield Total		9,923,104	841,742	10,764,846
P2026011	Maint	Acquire Snow Removal Equipment	874,855	46,045	920,900
P2026012	Maint	NW cargo - pavement, joint rehab and trench drain repairs	-	2,517,937	2,517,937
P2026013	Maint	Snow melter	-	1,089,200	1,089,200
P2026014	Maint	High speed front mount runway broom	-	850,000	850,000
P2026015	Maint	Pavement of terminal areas adjacent to new entrance road	-	400,000	400,000
P2026016	Maint	Backhoe	-	250,000	250,000
P2026017	Maint	5824 Kishwaukee Road employee parking lot sealcoat	-	205,000	205,000
P2026018	Maint	Retention facility equipment	-	97,321	97,321
P2026019	Maint	16' plow for new spray truck	-	75,000	75,000
P2026020	Maint	Roof Replacement - 5143 Falcon Rd	-	75,000	75,000
P2026021	Maint	39 Airport Drive roof replacement	-	70,000	70,000
P2026022	Maint	replace truck 10	-	60,000	60,000
P2026023	Maint	39 Airport Drive exterior brick repair	-	50,000	50,000
P2026024	Maint	SRE expansion design	-	50,000	50,000
P2026025	Maint	Pallet racking at SRE shop	-	45,000	45,000
P2026026	Maint	Pavement sensor	-	40,000	40,000
P2026027	Maint	Observation Area	-	40,000	40,000
P2026028	Maint	Replace dock levelers at 90K building	-	36,500	36,500
P2026029	Maint	SRE CO/NO2 detection system	-	35,000	35,000
P2026030	Maint	AAR High Bay Light Replacement	-	26,759	26,759
P2026031	Maint	Refinish Admin blast wall	-	25,000	25,000
P2026032	Maint	Rolling Stock truck lift 18k	-	25,000	25,000
P2026033	Maint	Replace scissor lift	-	21,000	21,000
P2026034	Maint	50 Airport Drive IT room conditioning	-	20,000	20,000
P2026035	Maint	Privacy fence between Admin & UPS	-	20,000	20,000
P2026036	Maint	Jetbridge 5 building	-	19,000	19,000
P2026037	Maint	Crack router	-	18,000	18,000
P2026038	Maint	Skid steer attachment	-	16,000	16,000
P2026039	Maint	5015 Falcon Road-roof replacement over office area	-	15,000	15,000
P2026040	Maint	Line grinder replacement head	-	12,000	12,000
P2026041	Maint	Sealcoat parking lot at 90k buildings	-	8,190	8,190
P2026042	Maint	Thermal Drone	-	8,000	8,000
	Maint Total		874,855	6,265,952	7,140,807
P2026043	Ops	Ops2 Truck Replacement	-	65,000	65,000
P2026044	Ops	Emergency Manager Vehicle	-	50,855	50,855
P2026045	Ops	Security video management system	-	25,000	25,000
P2026046	Ops	Integrate SMS with Asset Management System	-	20,000	20,000
P2026047	Ops	WiFi Capabilities for OPS2 & OPS4	-	9,500	9,500
	Ops Total		-	170,355	170,355
P2026048	Terminal	Jetbridge 4 replacement	1,260,000	140,000	1,400,000
P2026049	Terminal	PA system upgrade	-	193,125	193,125
P2026050	Terminal	Play area	-	100,000	100,000
P2026051	Terminal	Replace LED lighting throughout terminal	-	40,000	40,000
	Terminal Total		1,260,000	473,125	1,733,125
FY26 Total			12,057,959	7,779,574	19,837,533