

BURLINGTON-ALAMANCE AIRPORT AUTHORITY
Operations Budget 2020 - 2021
Adopted ?

REVENUE	
N.C. sales tax reimbursement	\$ 500
Earned interest	1,500
Lease income	210,000
Fuel surcharges	80,000
Grants (City & County)	494,800
Grants (State & Federal)	-
TOTAL REVENUE	\$ 786,800
EXPENSES Administration	
Airport management	\$ 132,300
Administrative assistant payroll and benefits	49,980
Travel	2,500
Audit, accounting, bookkeeping	36,000
Engineering services	1,000
Legal expenses	38,000
Insurance	30,000
Total Administrative Expenses	289,780
EXPENSES Operating	
Association dues	800
Conferences	2,600
Office: supplies, internet, etc.	14,000
Utilities	30,000
Promotions & website design/administration	3,000
BAAA meetings: lunch, supplies, etc	2,000
Miscellaneous	1,000
Total Operating Expenses	53,400
EXPENSES Repair & Maintenance	
Facilities and building maintenance	35,000
Approach clearing and runway maintenance	10,000
Mowing and field maintenance	60,000
Total Repair & Maintenance	105,000
CAPITAL OUTLAY: Non-Capital Project Expenditures	
Office equipment, furniture, remodeling, etc.	2,500
Facilities & improvements (ie. small projects)	5,000
Total Capital Outlay	7,500
DEBT SERVICE	
Principal retirement	31,020
Interest charges	90,000
Total Debt Service	121,020
TOTAL EXPENSES	\$ 576,700
TRANSFERS	
From Capital Projects	\$ -
To Capital Projects for matching	(210,100)
Total Transfers	\$ (210,100)
Total Revenues	\$ 786,800
Total Expenses	\$ 786,800
Net Balanced	\$ -