

BURLINGTON-ALAMANCE AIRPORT AUTHORITY
OPERATIONS BUDGET FY 2026-2027
APPROVED _____

Revenues	
Lease income	\$ 818,000
Fuel surcharges	122,000
Other operating income/ Other/ Sales Tax Reimb	500
Grants (City & County)	892,000
Grants (State & Federal)	1,800
Earned interest	120,000
Total revenues	<u>1,954,300</u>
Other financing sources	
Appropriated net assets	418,000
Total other financing sources	<u>418,000</u>
Total revenues and other financing sources	<u>2,372,300</u>
Expenditures	
Administrative	
Personnel	392,000
Insurance	60,000
Professional fees- Accounting	64,000
Professional fees- Legal	105,600
Professional fees- Engineering	20,500
Miscellaneous expense/ Travel	3,000
Total Administrative	<u>645,100</u>
Operations	
Utilities	34,000
Other operating expenses- Association dues	1,000
Other operating expenses- Conferences	3,500
Other operating expenses- Office	19,000
Other operating expenses- Promotions	20,000
Other operating expenses- Meetings	3,000
Other operating expenses- Monitoring and service	3,600
Other operating expenses- Miscellaneous	1,100
Total Operations	<u>85,200</u>
Maintenance	
Maintenance- Facilities and building	214,000
Maintenance- Fuel Farm	10,000
Maintenance- Contract	130,000
Total Maintenance	<u>354,000</u>
Debt service	
Principal retirement	11,100
Interest charges	29,000
Total Debt Service	<u>40,100</u>
Capital outlay: Non-Project Expenditures	<u>754,900</u>
Totals expenditures	<u>1,879,300</u>
Other financing uses	
To Capital Projects for matching	493,000
Total other financing uses	<u>493,000</u>
Total expenditures and other financing uses	<u>2,372,300</u>
Total Revenues	2,372,300
Total Expenses	2,372,300
Net income	<u>\$ -</u>