

# Carteret County-Beaufort Airport Authority

## 2024 - 2025 Proposed Budget

|                                         | <u>BUDGET</u>       |
|-----------------------------------------|---------------------|
| <u>Income</u>                           |                     |
| 340.410 · Fees License                  | \$2,401.00          |
| 340.441 · Late Fees                     | \$1,500.00          |
| 383.000 · Investment Income             | \$200.00            |
| 383.860 · Hangar Rent                   | \$363,010.00        |
| 383.861 · Land Rent - Existing          | \$4,467.00          |
| 383.862 · Other Rental - FBO            | \$47,250.00         |
| 383.864 · Ground Leases-New             | \$17,070.00         |
| 383.865 · Other Rental - Barrow         | \$7,200.00          |
| 383-990-Misc Revenue                    | \$100.00            |
| 399.000 · Fund Balance Appropriated     | \$0.00              |
| <b>Total Income</b>                     | <b>\$443,198.00</b> |
| <br><u>Expense</u>                      |                     |
| 453.110 · Salarie & Wages               | \$63,543.00         |
| 453.126 Hospitilization Insurance       | \$8,000.00          |
| 453.127 Retirement/401(k)               | \$8,000.00          |
| 453.120 · FICA/Medicare-Contribution    | \$4,100.00          |
| 453.130 · Unemployment Contribution     | \$400.00            |
| 453.140 · Worker's Comp Contribution    | \$500.00            |
| 453.180 · Prof Service-Audit/Accounting | \$17,600.00         |
| 453.190 · Prof Service-Legal            | \$6,000.00          |
| 453.191 · Profess/Contractual Services  | \$20,000.00         |
| 453.200 · License and Permit Fees       | \$300.00            |
| 453.250 · Vehicle/ Supplies/Fuel        | \$3,000.00          |
| 453.255 · Tractor/Supplies Fuel         | \$6,500.00          |
| 453.260 · Supplies and Materials        | \$7,500.00          |
| 453.261 · Office Suppllies              | \$4,000.00          |
| 453.262 · Computers/Technology          | \$15,000.00         |
| 453.265 · Tools Expense                 | \$2,000.00          |
| 453.299 · Bank Charges                  | \$300.00            |
| 453.300 · Dues, Certs & Subscriptions   | \$300.00            |
| 453.315 · Training and Meetings         | \$4,000.00          |
| 453.325 · Telephone Expense             | \$2,000.00          |
| 453.330 · Utilities Expense             | \$33,000.00         |
| 453.370 · Advertising Expense           | \$3,500.00          |

|                                          |              |
|------------------------------------------|--------------|
| 453.450 · Insurance and Bonding          | \$600.00     |
| 453.452 · Liability Insurance            | \$4,500.00   |
| 453.453 · Auto Insurance                 | \$2,000.00   |
| 453.470 · Uniforms                       | \$1,000.00   |
| 453.480 · Services and Maint Contracts   | \$9,000.00   |
| 453.491 · M/R Vehicles                   | \$3,000.00   |
| 453.492 · M/R Equipment                  | \$3,000.00   |
| 453.493 · Maintenance & Repair           | \$10,000.00  |
| 453.497 · M/R Airfield Lighting & Equip- | \$5,500.00   |
| 453.970 · Contingency Allocation         | \$195,055.00 |
| <br>                                     |              |
| Total Expense                            | \$443,198.00 |