

EASTERN WEST VIRGINIA REGIONAL AIRPORT AUTHORITY  
FY2022 PROPOSED BUDGET

FY 2022  
Proposed Budget

Income			
401000	AA Airfield Income: Hangar Leases		260,000.00
401000	AA Airfield Income: MRB South Hanger Lease		10,000.00
401010	AA Airfield Income: Legacy AA Ramp Tie Down Leases		6,500.00
401015	AA Airfield Income: Hangar Leases -Transients		1,500.00
401020	AA Airfield Income:Misc. Revenue		-
402000	AA Airport Fees:Commercial Operating Permit		3,000.00
402005	AA Airport Fees:NGB Air Guard Joint Use Agrmnt		27,248.00
402010	AA Airport Fees:Through-Fence Airfield Access		4,185.00
402015	WV Army National Guard Use Fee		24,000.00
402020	AA Airport Fees:Wait List Service Fees		150.00
403000	AA AIRPORT TENANT INCOME:Grease Trap		1,200.00
403005	AA AIRPORT TENANT INCOME:Office Leases		58,020.00
403010	AA AIRPORT TENANT INCOME:Restaurant Lease		14,400.00
403015	AA AIRPORT TENANT INCOME: TENANT IT CHARGES		1,630.00
403020	AA AIRPORT TENANT INCOME: OTHER TENANT CHARGES		-
404000	AA Interest Earned - Rebates:P-Card Quarterly Rebates		3,400.00
405000	AA INVESTMENTS:Transfer from Reserve		-
406000	AA LAND LEASES:EAA Chapter 1071 Land Lease		100.00
406005	AA LAND LEASES:Farm Leases		530.00
406010	AA LAND LEASES:Shentel Land Lease		14,328.63
406015	AA LAND LEASES:Stephen David Stg		-
406020	AA LAND LEASES:Triple S Transport Lease		12,000.00
407000	AA LOCAL GOV. CONTRIBUTIONS:Berkeley County		250,000.00
407005	AA LOCAL GOV. CONTRIBUTIONS:City of Martinsburg		26,664.00
407010	AA LOCAL GOV. CONTRIBUTIONS: Jefferson County		5,000.00
407015	Other Government Contributions		12,500.00
411000	FBO AIRFIELD INCOME:FBO Call Outs		1,300.00
411005	FBO AIRFIELD INCOME:FBO Ramp, Tie Down and Landing Fees		14,000.00
411010	FBO AIRFIELD INCOME:FBO Fuel Sales - 100LL		261,000.00
411015	FBO AIRFIELD INCOME:FBO Fuel Sales - Jet A		598,050.00
411020	FBO AIRFIELD INCOME:FBO Misc Revenue		2,500.00
411035	FBO AIRFIELD INCOME: FSII & Deicing		700.00
411040	FBO AIRFIELD INCOME: GROUND AND FLIGHTLINE SERVICES INCOME		13,900.00
411045	FBO AIRFIELD INCOME: PILOT SUPPLY SALES		10,000.00
412000	FBO FLIGHT OPERATIONS INCOME:FBO Charter - Airport Fees		30,000.00
412005	FBO FLIGHT OPERATIONS INCOME:FBO Charter Trip Fees		400,000.00
412010	FBO FLIGHT OPERATIONS INCOME:FBO Sales Discounts		(14,000.00)
412015	FBO FLIGHT OPERATIONS INCOME: Fuel		87,500.00
413000	FBO FLIGHT SCHOOL: Aircraft Rental and Instruction Income		75,000.00
<b>Cost of Goods Sold</b>			
511000	FBO COSTS OF GOODS SOLD:FBO Credit Card Fees-Merch Svcs		17,500.00
511005	FBO COSTS OF GOODS SOLD:FBO Refueler Truck Costs		15,000.00
511010	FBO COSTS OF GOODS SOLD:FBO Misc Expenses		550.00
511015	FBO COSTS OF GOODS SOLD:Fuel FBO Avgas		164,500.00
511020	FBO COSTS OF GOODS SOLD: FBO Jet A		337,500.00

	511025	<b>FBO COST OF GOODS: FSII &amp; Deicing</b>	700.00
	511030	<b>FBO COST OF GOODS: PILOT SUPPLIES</b>	1,000.00
	511035	<b>FBO COST OF GOODS: AVFUEL POINTS</b>	1,000.00
	511040	<b>FBO COST OF GOODS: Pollution Insurance</b>	1,100.00
	512000	<b>FBO FLIGHT OPS COGS: Charter Jet A</b>	62,500.00
	512005	<b>FBO FLIGHT OPS COGS: Charter Airport Fees</b>	25,000.00
	512010	<b>FBO FLIGHT OPS COGS: Charter Observer Fees</b>	30,000.00
	512015	<b>FBO FLIGHT OPS COGS: Charter Parts &amp; Maintenance</b>	140,000.00
	512020	<b>FBO FLIGHT OPS COGS: Charter Pilot Training</b>	30,000.00
	512030	<b>FBO FLIGHT OPS COGS: Charter Crew Expenses</b>	20,000.00
	512035	<b>FBO FLIGHT OPS COGS: Charter Insurance</b>	22,200.00
	513000	<b>FBO FLIGHT SCHOOL COGS:FBO FS Avgas</b>	10,500.00
	513005	<b>FBO FLIGHT SCHOOL COGS:FBO FS Parts - Maintenance</b>	15,000.00
	513010	<b>FBO FLIGHT SCHOOL COGS:FBO FS Aircraft Insurance</b>	8,500.00
<b>Expenditures</b>	601000	<b>AA ADMINISTRATIVE:AA Capital Improvements</b>	20,000.00
	601005	<b>AA ADMINISTRATIVE:AA Dues &amp; Subscriptions</b>	6,000.00
	601010	<b>AA ADMINISTRATIVE:AA Legal Services</b>	20,000.00
	601015	<b>AA ADMINISTRATIVE:AA Marketing &amp; Advertising</b>	20,000.00
	601020	<b>AA ADMINISTRATIVE:AA Office Equipment</b>	1,500.00
	601025	<b>AA ADMINISTRATIVE:AA Office Supplies/Expenses</b>	2,000.00
	601030	<b>AA ADMINISTRATIVE:AA Postage</b>	500.00
	601035	<b>AA ADMINISTRATIVE:AA Professional Services</b>	15,000.00
	601040	<b>AA ADMINISTRATIVE:AA Travel &amp; Meals &amp; Training</b>	7,500.00
	601045	<b>AA ADMINISTRATIVE: AA Bank Service Charges</b>	2,000.00
	601050	<b>AA ADMINISTRATIVE: Canteen Supplies</b>	2,000.00
	601055	<b>AA ADMINISTRATIVE: Janitorial Services</b>	5,000.00
	601060	<b>AA ADMINISTRATIVE: AA Accounting &amp; Audit</b>	15,000.00
	602000	<b>AA AIRPORT INSURANCE:AA Airport General &amp; Premise Liability Insurance</b>	5,000.00
	602005	<b>AA AIRPORT INSURANCE:AA Airport Vehicle Insurance</b>	8,000.00
	602010	<b>AA AIRPORT INSURANCE:AA Directors/Officers</b>	5,000.00
	602015	<b>AA AIRPORT INSURANCE:AA Property Policy (Building)</b>	40,000.00
	602020	<b>AA AIRPORT INSURANCE:AA Workers Compensation</b>	3,520.00
	603000	<b>AA MAINTENANCE &amp; REPAIR:AA Airfield</b>	10,000.00
	603005	<b>AA MAINTENANCE &amp; REPAIR:AA Equipment &amp; Safety</b>	8,000.00
	603010	<b>AA MAINTENANCE &amp; REPAIR:AA MRB South Hangar</b>	8,000.00
	603015	<b>AA MAINTENANCE &amp; REPAIR:AA Hangars</b>	13,000.00
	603020	<b>AA MAINTENANCE &amp; REPAIR:AA Licenses, Permits, &amp; Fees</b>	1,200.00
	603025	<b>AA MAINTENANCE &amp; REPAIR:AA Office Buildings and Grounds</b>	12,000.00
	603030	<b>AA MAINTENANCE &amp; REPAIR: AA Vehicle Fuel</b>	1,500.00
	604000	<b>AA PAYROLL &amp; LIABILITY:AA Contracted Labor</b>	8,000.00
	604005	<b>AA PAYROLL &amp; LIABILITY:AA Health/Dental/Life Insurance</b>	29,200.00
	604010	<b>AA PAYROLL &amp; LIABILITY:AA Payroll Taxes</b>	14,000.00
	604015	<b>AA PAYROLL &amp; LIABILITY:AA Retirement</b>	20,000.00
	604020	<b>AA PAYROLL &amp; LIABILITY:66000 · AA Employees Salaries/Wages</b>	185,000.00
	605000	<b>AA UTILITIES: AA Propane &amp; Natural Gas</b>	10,000.00
	605005	<b>AA UTILITIES:AA Dumpster Rentals</b>	3,000.00
	605010	<b>AA UTILITIES:AA Electric</b>	35,000.00
	605015	<b>AA UTILITIES:AA Grease Trap</b>	1,200.00
	605020	<b>AA UTILITIES:AA Telephone</b>	11,000.00

605025	AA UTILITIES:AA Water & Sewer	4,200.00
605030	AA UTILITIES: AA MRB South Hanger	-
611000	FBO ADMINISTRATIVE EXPENSES:FBO 1st United Debt Service	61,920.00
611005	FBO ADMINISTRATIVE EXPENSES:FBO Accounting & Audit	15,000.00
611010	FBO ADMINISTRATIVE EXPENSES:FBO Bank Charges	500.00
611015	FBO ADMINISTRATIVE EXPENSES:FBO Drug Testing	2,000.00
611020	FBO ADMINISTRATIVE EXPENSES:FBO Dues & Subscriptions	17,000.00
611025	FBO ADMINISTRATIVE EXPENSES:FBO Fringe Benefits	-
611030	FBO ADMINISTRATIVE EXPENSES:FBO Legal	-
611035	FBO ADMINISTRATIVE EXPENSES:FBO License, Permits & Fees	1,500.00
611040	FBO ADMINISTRATIVE EXPENSES:FBO Marketing and Advertising	28,000.00
611045	FBO ADMINISTRATIVE EXPENSES:FBO Office Equipment Lease	2,700.00
611050	FBO ADMINISTRATIVE EXPENSES:FBO Office Supplies	5,500.00
611055	FBO ADMINISTRATIVE EXPENSES:FBO Payroll Taxes	35,000.00
611060	FBO ADMINISTRATIVE EXPENSES:FBO Postage & Freight	500.00
611065	FBO ADMINISTRATIVE EXPENSES:FBO Professional Fees	2,500.00
611070	FBO ADMINISTRATIVE EXPENSES:FBO Salaries/Wages	400,000.00
611075	FBO ADMINISTRATIVE EXPENSES:FBO Travel Meals & Training	7,500.00
611080	FBO ADMINISTRATIVE EXPENSES:FBO Uniforms	2,000.00
611085	FBO ADMINISTRATIVE EXPENSES: Canteen Supplies	3,000.00
611090	FBO ADMINISTRATIVE EXPENSES: Janitorial Expenses	4,000.00
611100	FBO ADMINISTRATIVE EXPENSES: WVEDA Debt Service	-
611105	FBO ADMINISTRATIVE EXPENSES: Workmens Comp	7,480.00
611110	FBO ADMINISTRATIVE EXPENSES: Health/Dental/Life Insurance	40,800.00
611115	FBO ADMINISTRATIVE EXPENSES: Retirement	40,000.00
613000	FBO MAINTENANCE & REPAIR:FBO Equipment	10,000.00
613005	FBO MAINTENANCE & REPAIR:FBO Buildings and Grounds	12,000.00
615000	FBO UTILITIES:FBO Water & Sewer	4,200.00
615005	FBO UTILITIES:FBO Gas	13,500.00
615010	FBO UTILITIES:FBO Electric	37,000.00
615015	FBO UTILITIES:FBO Dumpster Rental	4,500.00
615020	FBO UTILITIES:FBO Telephone	3,000.00

Revenue	2,216,305.63
COGS	(902,550.00)
Expenditures	(1,313,420.00)
<b>Net Income</b>	<b><u>335.63</u></b>

EWRRA  
 Budget Revisions - February 2022  
 6.30.22

<u>Summary of Budget Revisions by Class</u>	
Airport Authority	-
FBO - Charter LH	-
	-
	-

INCOME

Account#	Account Name	Class	Original Budget	Revised Budget	Change
	Other Income	AA	-	-	-
					-
	Management Fee	FBO -LH Charter	-	9,000	9,000
	Captain Fee	FBO -LH Charter	-	20,000	20,000
	Trip Fees - Flight Time	FBO -LH Charter	-	-	-
	Maintenance	FBO -LH Charter	-	-	-
	Hangar Lease	FBO -LH Charter	-	-	-
	Airport Fees	FBO -LH Charter	-	-	-
			-	29,000	29,000

New Line Item, account numbers to be assigned.

COGS

	LH Trip Fees	FBO - LH Charter	-	-	-
--	--------------	------------------	---	---	---

EXPENDITURES

	Salaries	FBO - LH Charter	-	(17,000)	(17,000)
	Payroll - Taxes	FBO - LH Charter		(1,300)	(1,300)
	Benefits	FBO- LH Charter		(1,700)	(1,700)
	Accounting	FBO - LH Charter		(9,000)	(9,000)
				-	-
			-	(29,000)	(29,000)
			-	-	-
			-	-	-