

Eastern West Virginia Regional Airport Authority
FY2023 Proposed Budget

			FY2023	
			FY22 Budget	Proposed Budget
Income				
	401000	AA Airfield Income: Hangar Leases	260,000	223,000
	401005	AA Airfield Income: MRB South Hangar Lease	10,000	100,000
	401010	AA Airfield Income: Legacy AA Ramp Tie Down Leases	6,500	3,000
	401015	AA Airfield Income: Hangar Leases -Transients	1,500	1,000
	415000	AA Other Income	-	-
	402000	AA Airport Fees:Commercial Operating Permit	3,000	3,600
	402005	AA Airport Fees:NGB Air Guard Joint Use Agrmnt	27,248	27,248
	402010	AA Airport Fees:Through-Fence Airfield Access	4,185	4,185
	402015	WV Army National Guard Use Fee	24,000	24,000
	402020	AA Airport Fees:Wait List Service Fees	150	150
	403005	AA AIRPORT TENANT INCOME:Office Leases	58,020	70,000
	403010	AA AIRPORT TENANT INCOME:Restaurant Lease	14,400	15,000
	403015	AA AIRPORT TENANT INCOME: TENANT IT CHARGES	1,630	7,020
	404005	AA Interest Earned - Rebates	3,400	3,500
	405000	AA INVESTMENTS:Transfer from Reserve	-	-
	406000	AA LAND LEASES:EAA Chapter 1071 Land Lease	100	100
	406005	AA LAND LEASES:Farm Leases	530	650
	406010	AA LAND LEASES:Shentel / T Mobile Land Lease	14,329	14,329
	406020	AA LAND LEASES:Triple S Transport Lease	12,000	-
	407000	AA LOCAL GOV. CONTRIBUTIONS:Berkeley County	250,000	275,000
	407005	AA LOCAL GOV. CONTRIBUTIONS:City of Martinsburg	26,664	42,730
	407010	AA LOCAL GOV. CONTRIBUTIONS: Jefferson County	5,000	-
	407015	Other Government Contributions	12,500	12,500
	411000	FBO AIRFIELD INCOME:FBO Call Outs	1,300	3,500
	411005	FBO AIRFIELD INCOME:FBO Ramp, Transient Tie Down and Landing Fees	14,000	30,000
	411010	FBO AIRFIELD INCOME:FBO Fuel Sales - 100LL	261,000	224,700
	411015	FBO AIRFIELD INCOME:FBO Fuel Sales - Jet A	598,050	702,650
	411035	FBO AIRFIELD INCOME: FSII, Deicing and other ground and flight lines service	700	700
	411040	FBO AIRFIELD INCOME: Fuel Truck Rental Income	13,900	8,400
	411045	FBO AIRFIELD INCOME: PILOT SUPPLY SALES	10,000	1,500
	412000	FBO FLIGHT OPERATIONS INCOME:FBO Charter - Airport Fees	30,000	225,000
	412005	FBO FLIGHT OPERATIONS INCOME:FBO Charter Trip Fees	400,000	600,000
	412010	FBO FLIGHT OPERATIONS INCOME:FBO Sales Discounts	(14,000)	(21,000)
	413000	FBO FLIGHT SCHOOL: Aircraft Rental and Instruction Income	75,000	45,000
COGS				
	511000	FBO COSTS OF GOODS SOLD:FBO Credit Card Fees-Merch Svcs	17,500	20,000
	511005	FBO COSTS OF GOODS SOLD:FBO Refueled Truck Costs	15,000	25,000
	511015	FBO COSTS OF GOODS SOLD:FBO Oil Purchases	-	1,000
	511020	FBO COSTS OF GOODS SOLD:Fuel FBO Avgas	164,500	170,000
	511025	FBO COSTS OF GOODS SOLD: FBO Jet A	337,500	343,750
	511030	FBO COST OF GOODS: FSII & Deicing	700	2,500
	511035	FBO COST OF GOODS: PILOT SUPPLIES	1,000	1,000
	511040	FBO COST OF GOODS: AVFUEL POINTS	1,000	100
	511045	FBO COST OF GOODS: Pollution Insurance	1,100	1,200
	512000	FBO FLIGHT OPS COGS: Charter Jet A	62,500	68,750
	512005	FBO FLIGHT OPS COGS: Charter Airport Fees	25,000	100,000
	512010	FBO FLIGHT OPS COGS: Charter Observer Fees	30,000	50,000
	512015	FBO FLIGHT OPS COGS: Charter Parts & Maintenance	140,000	225,000
	512020	FBO FLIGHT OPS COGS: Charter Pilot Training	30,000	22,500
	512025	FBO FLIGHT OPS COGS: Charter Crew Expenses	20,000	20,000
	512030	FBO FLIGHT OPS COGS: Charter Insurance	22,200	33,375
	512035	FBO FLIGHT SCHOOL COGS:FBO FS Avgas	10,500	12,750
	513000	FBO FLIGHT SCHOOL COGS:FBO FS Parts - Maintenance	15,000	25,000
	513005	FBO FLIGHT SCHOOL COGS:FBO FS Aircraft Insurance	8,500	10,000
Expenditures				
	601000	AA ADMINISTRATIVE:AA Capital Improvements	20,000	25,000
	601005	AA ADMINISTRATIVE:AA Dues & Subscriptions	6,000	6,000
	601010	AA ADMINISTRATIVE:AA Legal Services	20,000	20,000
	601015	AA ADMINISTRATIVE:AA Marketing & Advertising	20,000	20,000
	601020	AA ADMINISTRATIVE:AA Office Equipment	1,500	3,000
	601025	AA ADMINISTRATIVE:AA Office Supplies/Expenses	2,000	2,500
	601030	AA ADMINISTRATIVE:AA Postage	500	500
	601035	AA ADMINISTRATIVE:AA Professional Services	15,000	15,000
	601040	AA ADMINISTRATIVE:AA Travel & Meals & Training	7,500	8,500
	601045	AA ADMINISTRATIVE: AA Bank Service Charges	2,000	6,000
	601050	AA ADMINISTRATIVE: Canteen Supplies	2,000	2,000
	601055	AA ADMINISTRATIVE: Janitorial Services	5,000	2,000
	601060	AA ADMINISTRATIVE: AA Accounting & Audit	15,000	20,000
	602000	AA AIRPORT INSURANCE:AA Airport General & Premise Liability Insurance	5,000	25,000
	602005	AA AIRPORT INSURANCE:AA Airport Vehicle Insurance	8,000	9,000
	602010	AA AIRPORT INSURANCE:AA Directors/Officers	5,000	5,500
	602015	AA AIRPORT INSURANCE:AA Property Policy (Building)	40,000	35,000
	602020	AA AIRPORT INSURANCE:AA Workers Compensation	3,520	7,000
	603000	AA MAINTENANCE & REPAIR:AA Airfield	10,000	18,000
	603005	AA MAINTENANCE & REPAIR:AA Equipment & Safety	8,000	10,000
	603010	AA MAINTENANCE & REPAIR:AA MRB South Hange	8,000	5,000
	603015	AA MAINTENANCE & REPAIR:AA Hangars	13,000	8,000
	603020	AA MAINTENANCE & REPAIR:AA Licenses, Permits, & Fees	1,200	1,200

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603025	AA MAINTENANCE & REPAIR:AA Office Buildings and Grounds	12,000	10,000
603030	AA MAINTENANCE & REPAIR: AA Vehicle Fue	1,500	3,500
604000	AA PAYROLL & LIABILITY:AA Contracted Labor	8,000	16,044
604005	AA PAYROLL & LIABILITY:AA Health/Dental/Life Insurance	29,200	24,000
604010	AA PAYROLL & LIABILITY:AA Payroll Taxes	14,000	10,720
604015	AA PAYROLL & LIABILITY:AA Retirement	20,000	12,611
604020	AA PAYROLL & LIABILITY:66000 · AA Employees Salaries/Wages	185,000	140,125
605000	AA UTILITIES: AA Propane & Natural Gas	10,000	10,000
605005	AA UTILITIES:AA Dumpster Rentals	3,000	4,500
605010	AA UTILITIES:AA Electric	35,000	63,000
605015	AA UTILITIES:AA Grease Trap	1,200	1,200
605020	AA UTILITIES:AA Telephone	11,000	10,000
605025	AA UTILITIES:AA Water & Sewer	4,200	10,000
605030	AA UTILITIES: AA MRB South Hanger	-	-
611000	FBO ADMINISTRATIVE EXPENSES:FBO 1st United Debt Service	61,920	94,221
611005	FBO ADMINISTRATIVE EXPENSES:FBO Accounting & Audii	15,000	20,000
611010	FBO ADMINISTRATIVE EXPENSES:FBO Bank Charges	500	500
611015	FBO ADMINISTRATIVE EXPENSES:FBO Drug Testing	2,000	1,650
611020	FBO ADMINISTRATIVE EXPENSES:FBO Dues & Subscriptions	17,000	17,000
611025	FBO ADMINISTRATIVE EXPENSES:FBO Fringe Benefits	-	-
611030	FBO ADMINISTRATIVE EXPENSES:FBO Lega	-	-
611035	FBO ADMINISTRATIVE EXPENSES:FBO License, Permits & Fees	1,500	500
611040	FBO ADMINISTRATIVE EXPENSES:FBO Marketing and Advertising	28,000	20,000
611045	FBO ADMINISTRATIVE EXPENSES:FBO Office Equipment Lease	2,700	3,600
611050	FBO ADMINISTRATIVE EXPENSES:FBO Office Supplies	5,500	5,500
611055	FBO ADMINISTRATIVE EXPENSES:FBO Payroll Taxes	35,000	40,050
611060	FBO ADMINISTRATIVE EXPENSES:FBO Postage & Freight	500	2,000
611065	FBO ADMINISTRATIVE EXPENSES:FBO Professional Fees	2,500	2,500
611070	FBO ADMINISTRATIVE EXPENSES:FBO Salaries/Wages	400,000	523,565
611075	FBO ADMINISTRATIVE EXPENSES:FBO Travel Meals & Training	7,500	5,000
611080	FBO ADMINISTRATIVE EXPENSES:FBO Uniforms	2,000	1,500
611085	FBO ADMINISTRATIVE EXPENSES: Canteen Supplies	3,000	1,000
611090	FBO ADMINISTRATIVE EXPENSES: Janitorial Expenses	4,000	4,000
611100	FBO ADMINISTRATIVE EXPENSES: WVEDA Debt Service	-	53,924
611105	FBO ADMINISTRATIVE EXPENSES: Workmens Comp	7,480	7,480
611110	FBO ADMINISTRATIVE EXPENSES: Health/Dental/Life Insurance	40,800	50,000
611115	FBO ADMINISTRATIVE EXPENSES: Retirement	40,000	52,507
611120	FBO ADMINISTRATIVE EXPENSES: Contracted Labor	-	40,000
613000	FBO MAINTENANCE & REPAIR:FBO Equipment	10,000	17,000
613005	FBO MAINTENANCE & REPAIR:FBO Buildings and Grounds	12,000	10,000
615000	FBO UTILITIES:FBO Water & Sewer	4,200	4,200
615005	FBO UTILITIES:FBO Natural Gas	13,500	13,500
615010	FBO UTILITIES:FBO Electric	37,000	35,000
615015	FBO UTILITIES:FBO Dumpster Rental	4,500	4,000
615020	FBO UTILITIES:FBO Telephone	3,000	2,000
LH Management Contract			
Income	Management Fee		36,000
	Captain Fee		120,000
	Trip Fees - Flight Time		250,000
	Maintenance		10,560
	Hangar Lease		8,000
COGS	Airport Fees		-
	Lighthouse Trip Fees		(212,500)
Expenditures	Salaries		(98,000)
	Payroll - taxes		(7,500)
	Benefits		-
	Accounting		(20,000)
		Revenue 2,216,305.63	3,072,022
		COGS (902,550.00)	(1,344,425)
		Expenditures (1,313,420.00)	(1,727,597)
		Net Income 335.63	(0)
Charter Management Contract #2			
Income	Part 91 Revenue		342,000
Expenditures	Salaries		(299,000)
	Taxes		(22,874)
	Retirement		(14,760)
	Accounting		(5,366)
			0
		Revenue 2,216,305.63	3,414,022
		COGS (902,550.00)	(1,344,425)
		Expenditures (1,313,420.00)	(2,069,597)
		Net Income 335.63	(0)