

**AGENDA
HASTINGS CITY / BARRY COUNTY AIRPORT COMMISSION
REGULAR MEETING**

**March 27, 2024
Hastings City/Barry County Airport
2505 Murphy Drive, Hastings, MI 49058**

1. Call to Order at 4:30 p.m.
2. Pledge of Allegiance
3. Roll Call
4. *Approval of Agenda
5. **Limited Public Comment
6. *Meeting Minutes
 - A. *Consider approval of the February 28, 2024 Regular Meeting Minutes.
7. Financial Reports
 - A. *Consider approval of the February 2024 Financial Report.
8. Old Business
 - A.
9. New Business
 - A.
10. Airport Manager's Report
11. Board Comments
12. ** Limited Public Comment
13. Adjournment

* Indicates Attachment

**** Guidelines for Public Comment**

Public Comment is welcomed and appreciated. Please follow these simple guidelines to ensure all have an opportunity to be heard. All comments and questions will be made through the chair. All comments will be made in a courteous and civil manner; profanity and personal attacks will not be tolerated. Please limit the length of your comments to 3 minutes. If you are a member of a group, please appoint a spokesperson to speak on behalf of the group (those speaking on behalf of a group may be provided additional time). Please state your name before offering comment.

Revenue Status Report

BARRY COUNTY
 2/1/2024 through 2/29/2024

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
295 AIRPORT FUND					
000 DEPT					
000-553-000 STATE GRANT	0.00	0.00	0.00	0.00	0.00
000-580-000 CONTRIBUTIONS FROM LOCAL UNITS CONT	0.00	0.00	0.00	0.00	0.00
000-608-000 HANGER RENT & TIE DOWN FEES	155,000.00	13,640.00	35,210.00	119,790.00	22.72
000-609-050 OTHER	250.00	0.00	0.00	250.00	0.00
000-648-000 SALE OF GAS	225,000.00	14,504.67	20,805.43	204,194.57	9.25
000-675-000 DONATIONS	0.00	0.00	0.00	0.00	0.00
000-679-000 MISC REVENUE	1,000.00	300.00	11,031.00	-10,031.00	1103.10
000-679-010 MISC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
000-699-000 APPROPRIATION TRANSFER IN CONTROL	0.00	0.00	0.00	0.00	0.00
Total AIRPORT FUND	381,250.00	28,444.67	67,046.43	314,203.57	17.59
Grand Total	381,250.00	28,444.67	67,046.43	314,203.57	17.59

BARRY COUNTY
EXPENDITURE VS BUDGET REPORT

PERIOD ENDING 2/2024 FISCAL PERIOD 2 YEAR 2024

3/1/2024

FUND 295 AIRPORT FUND	FUND ACCOUNT # DESCRIPTION	BUDGETED EXPENSE	ACTUAL MTD	ACTUAL YTD	BUDGET REMAINING	PERCENT REMAINING
895 AIRPORT	708 000	85,000.00	8,583.33	17,166.66	67,833.34	79.80%
	TOTAL PAYROLL EXPENDITURES	85,000.00	8,583.33	17,166.66	67,833.34	79.80%
	727 000	800.00	74.48	108.36	691.64	86.46%
	729 000	180.00	0.00	0.00	180.00	100.00%
	734 000	13,500.00	121.41	398.69	13,101.31	97.05%
	745 000	500.00	0.00	0.00	500.00	100.00%
	748 000	500.00	0.00	0.00	500.00	100.00%
	802 010	0.00	0.00	0.00	0.00	0.00%
	806 000	4,000.00	0.00	0.00	4,000.00	100.00%
	807 000	1,200.00	0.00	0.00	1,200.00	100.00%
	808 000	0.00	0.00	0.00	0.00	0.00%
	809 000	1,650.00	1,195.00	1,195.00	455.00	27.58%
	816 000	0.00	0.00	0.00	0.00	0.00%
	851 000	100.00	124.99	249.98	-149.98	-149.98%
	910 000	8,100.00	0.00	0.00	8,100.00	100.00%
	921 000	12,000.00	1,153.63	2,248.27	9,751.73	81.26%
	925 000	750.00	110.00	110.00	640.00	85.33%
	931 000	4,500.00	0.00	0.00	4,500.00	100.00%
	932 000	4,000.00	104.42	385.61	3,614.39	90.36%
	960 000	1,000.00	2.50	2.50	997.50	99.75%
	960 100	6,750.00	334.64	475.56	6,274.44	92.95%
	974 000	6,500.00	0.00	0.00	6,500.00	100.00%
	975 000	0.00	0.00	0.00	0.00	0.00%
	976 000	15,000.00	0.00	0.00	15,000.00	100.00%
	977 000	17,500.00	3,217.21	3,217.21	14,282.79	81.62%
	979 000	5,000.00	0.00	167.72	4,832.28	96.65%
	979 010	200,000.00	0.00	7,477.00	192,523.00	96.26%
	990 000	0.00	0.00	0.00	0.00	0.00%
	TOTAL OPERATING EXPENDITURES	303,530.00	6,438.28	16,035.90	287,494.10	94.72%
	895 AIRPORT TOTAL DEPARTMENT	388,530.00	15,021.61	33,202.56	355,327.44	91.45%
	295 AIRPORT FUND TOTAL FUND	388,530.00	15,021.61	33,202.56	355,327.44	91.45%

295 AIRPORT FUND
895 AIRPORT
295-895-708-000

Invoice #	Inv. Date	Account Number	Description	Invoice Amount	Check Number	Check Date
041972	FEB.24	295-895-708-000	AIRPORT/MONTHLY/MANAGER	\$8,583.33	341091	02/08/2024
			ACCOUNT TOTAL	8,583.33		
			DEPARTMENT TOTAL	\$8,583.33		
041972	2/12/24	295-895-727-000	AIRPORT/MENARDS/SUPPLIES	\$31.74	341273	02/15/2024
041972	2/24/24	295-895-727-000	AIRPORT/REIMBURSE/SUPPLIES	\$42.74	341536	02/29/2024
			ACCOUNT TOTAL	74.48		
			DEPARTMENT TOTAL	\$74.48		
049696	0791-SP2024	295-895-809-000	AIRPORT/NETWORK ACCESS & SUPP	\$1,195.00	341374	02/22/2024
			ACCOUNT TOTAL	1,195.00		
			DEPARTMENT TOTAL	\$1,195.00		
056933	2/5/24	295-895-851-000	AIRPORT/MARCH/1351022	\$124.99	341124	02/08/2024
			ACCOUNT TOTAL	124.99		
			DEPARTMENT TOTAL	\$124.99		
008300	02/13/2024	295-895-921-000	AIRPORT/GAS/103045118215	\$95.71	341237	02/15/2024
008300	02/21/2024	295-895-921-000	AIRPORT/GAS/100026751378	\$123.90	341317	02/22/2024
014546	1/11/24-2/10/24	295-895-921-000	AIRPORT/ENERGY USE	\$934.02	341335	02/22/2024
			ACCOUNT TOTAL	1,153.63		
			DEPARTMENT TOTAL	\$1,153.63		
051099	JAN. 2024	295-895-925-000	AIRPORT/TRASH/JCOM0050	\$55.00	340975	02/01/2024
051099	FEB.2024	295-895-925-000	AIRPORT/JCOM0050	\$55.00	341073	02/08/2024
			ACCOUNT TOTAL	110.00		
			DEPARTMENT TOTAL	\$110.00		
034865	16436/1	295-895-932-000	AIRPORT/BATTERIES	\$37.98	341066	02/08/2024
041972	2/12/24	295-895-932-000	AIRPORT/MENARDS/SUPPLIES	\$66.44	341273	02/15/2024
			ACCOUNT TOTAL	104.42		
			DEPARTMENT TOTAL	\$104.42		
034865	225303	295-895-960-000	AIRPORT/SERVICE CHARGE LATE BIL	\$2.50	341066	02/08/2024
			ACCOUNT TOTAL	2.50		
			DEPARTMENT TOTAL	\$2.50		

ACCUMULATED PAID LIST
 Period Ending 2/2024 Fiscal Period 2 Year 2024

BARRY COUNTY
 03/01/2024

Invoice #	Inv. Date	Account Number	Description	Invoice Amount	Check Number	Check Date
295 AIRPORT FUND						
895 AIRPORT						
295-895-977-000						
041972	02/01/2024	295-895-977-000	AIRPORT/REIMBURSE PAPI LIGHTS	\$3,142.22	340985	02/01/2024
034865	02/05/2024	295-895-977-000	AIRPORT/12 VOLT STEEL GRIP	\$74.99	341066	02/08/2024
ACCOUNT TOTAL				3,217.21		
DEPARTMENT TOTAL				\$3,217.21		
FUND TOTAL				\$14,565.56		

Add Sales Tax	\$ 121.41
Add Bank/Credit Card Fees	\$ 334.64
TOTAL	\$ 15,021.61