

West Michigan Airport Authority
Proposed Fiscal Year 2018 Budget

1-Mar-17

	Approved Budget <u>FY 2017</u>	Estimated Year End <u>FY 2017</u>
REVENUES		
FBO Franchise Fee	\$ 22,200	\$ 22,200
Fuel Flowage Fee	\$ 60,000	\$ 60,000
Property Tax - Holland City	\$ 102,500	\$ 114,040
Property Tax - Park Township	\$ 102,500	\$ 102,500
Property Tax - Zeeland City	\$ 63,600	\$ 60,123
Investment Income	\$ 1,000	\$ 3,500
Rental - Hangar Land Lease	\$ 86,300	\$ 83,600
Rental - Agricultural Land Lease	\$ 11,700	\$ 11,775
Rental - T Hangars	\$ 51,800	\$ 50,200
Landing Fees	\$ 29,000	\$ 32,000
Business Center Rental fee	\$ 7,800	\$ 6,500
Subtotal Revenues	\$ 538,400	\$ 546,438
EXPENSES		
Payroll - Regular + Benefits	\$ 13,500	\$ 16,411
Payroll - Temporary Help	\$ 28,000	\$ 30,000
Temp. Help Insurance & Employee costs	\$ 12,500	\$ 9,000
Postage	\$ 300	\$ 100
Operating supplies	\$ 750	\$ 1,600
Photocopies	\$ 100	\$ 100
Maintenance - Buildings & Grounds Maintenance	\$ 15,000	\$ 8,000
Maintenance - Equipment Maintenance - ILS	\$ 18,000	\$ 21,500
Maintenance - Contract - Snowplowing	\$ 65,000	\$ 65,000
Maintenance - Contract - Mowing	\$ 25,000	\$ 26,000
Maintenance - Contract - General Repairs/ Maintenance	\$ 20,000	\$ 20,000
Advertising/Promotional	\$ 30,000	\$ 30,000
Contract - Legal	\$ 5,000	\$ 6,400
Contract - Engineering	\$ 1,000	\$ 5,000
Contract - Management Services	\$ 36,000	\$ 29,200
Contract - Airport Manager	\$ 4,000	\$ 4,000
Contract - Audit	\$ 7,300	\$ 7,300
Communications - Telephone	\$ 2,400	\$ -
Travel, Conferences, Seminars	\$ 1,500	\$ 1,200
Commercial Insurance Premium	\$ 25,000	\$ 25,113
Utilities - T Hangars	\$ 3,400	\$ 3,200
Utilities - Runway Lights	\$ 6,400	\$ 8,000
Utilities - Landing Lights & Systems	\$ 4,000	\$ 3,700
Utilities - Fence Gates	\$ 580	\$ 450
Utilities - Parking Lot Lighting	\$ 1,200	\$ 850
Building occupancy costs	\$ 40,000	\$ -
ABC-Communications/Telephone	\$ -	\$ 2,900
ABC-Wifi/Internet	\$ -	\$ 2,800
ABC-BPW utilities	\$ -	\$ 12,500
ABC-Natural Gas	\$ -	\$ 5,000

Proposed
FY 2018

\$	22,400
\$	62,000
\$	98,400
\$	104,000
\$	55,400
\$	2,500
\$	85,000
\$	11,950
\$	53,000
\$	33,000
\$	7,900
\$	<u>535,550</u>

\$	17,600
\$	32,500
\$	6,000
\$	200
\$	500
\$	100
\$	10,000
\$	21,000
\$	65,000
\$	26,000
\$	20,000
\$	40,000
\$	4,000
\$	5,000
\$	24,500
\$	4,000
\$	7,600
\$	-
\$	1,500
\$	26,000
\$	3,300
\$	6,000
\$	4,000
\$	500
\$	900
\$	-
\$	2,400
\$	3,900
\$	13,500
\$	5,500

\$	8,000
\$	10,570
\$	2,300
\$	400
\$	2,000
\$	10,000
\$	-
\$	5,000
\$	25,000
\$	120,780
<u>\$</u>	<u>535,550</u>
<u>\$</u>	<u>-</u>