

West Michigan Regional Airport

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2023 Estimated Amount	2024 Dept Request
Fund: Z01 - WMAA (Airport) General Fund						
REVENUES						
Department: 000 - General Revenues						
<i>FEDERAL GRANTS - FEDERAL GRANTS</i>						
420528	Federal Grant - Other	57,000.00	-	-	148,000.00	-
<i>Account Classification Total: FEDERAL GRANTS - FEDERAL GRANTS</i>		57,000.00	-	-	148,000.00	-
<i>STATE REV SHARE - STATE REVENUE SHARING</i>						
440573	State-Reim Local PPT Tax Loss	20,138.29	19,400.00	13,019.73	15,000.00	15,000.00
<i>Account Classification Total: STATE REV SHARE - STATE REVENUE SHARING</i>		20,138.29	19,400.00	13,019.73	15,000.00	15,000.00
<i>LOCAL UNIT CONTR - LOCAL UNIT CONTRIBUTIONS</i>						
450582.C	Contributions from Other Govts From City of Holland	115,811.84	123,100.00	119,229.36	123,100.00	125,000.00
450582.P	Contributions from Other Govts From Park Township	116,989.72	120,000.00	66,912.60	120,000.00	120,000.00
450582.ST	Contributions from Other Govts City of Holland-Other	-	-	703,356.00	-	-
450582.Z	Contributions from Other Govts From City of Zeeland	80,177.58	63,000.00	59,476.17	80,000.00	80,000.00
<i>Account Classification Total: LOCAL UNIT CONTR - LOCAL UNIT CONTRIBUTIONS</i>		312,979.14	306,100.00	948,974.13	323,100.00	325,000.00
<i>CHGS FOR SERVICE - CHARGES FOR SERVICES</i>						
460626.Y	Fees-Finance/Mgmt Treas Fee-Recovery Court Costs	84.40	-	-	-	-
460647.7	Sales Sale of Merchandise-Taxable	10.60	-	-	-	-
460654.1	Franchise Fees FBO Franchise Fees	25,000.00	25,500.00	16,029.51	27,500.00	27,600.00
460654.5	Franchise Fees Fuel Flowage Fee	82,764.66	70,000.00	50,832.87	80,000.00	82,000.00
460654.7	Franchise Fees Landing Fees	29,296.91	30,000.00	18,774.35	30,000.00	30,000.00
<i>Account Classification Total: CHGS FOR SERVICE - CHARGES FOR SERVICES</i>		137,156.57	125,500.00	85,636.73	137,500.00	139,600.00
<i>INTEREST & RENTS - INTEREST AND RENTS</i>						
480665.0	Investment Income General	7,694.78	8,000.00	9,757.00	15,000.00	15,000.00
480665.X	Investment Income Market Adjustment	(29,236.73)	-	-	-	-
480669.24	Rental Hangar Land Lease	64,330.44	116,000.00	105,209.52	116,000.00	120,000.00
480669.25	Rental Agricultural Land Lease	13,363.74	12,600.00	12,209.21	13,528.00	13,500.00
480669.26	Rental T-Hangars	57,653.33	58,000.00	43,520.00	58,000.00	60,000.00
480669.A	Rental Airport Business Center	8,750.16	8,800.00	5,630.73	8,800.00	8,900.00
480671	Lease Interest	15,871.00	-	-	-	-
<i>Account Classification Total: INTEREST & RENTS - INTEREST AND RENTS</i>		138,426.72	203,400.00	176,326.46	211,328.00	217,400.00
<i>OTHER - OTHER</i>						
490685.1	Recoveries Insurance	2,789.61	-	-	-	-
490685.2	Recoveries Other Parties	1,656.74	3,000.00	2,702.96	2,703.00	-
490692.0	Miscellaneous General	212.54	-	3.48	213.00	-
<i>Account Classification Total: OTHER - OTHER</i>		4,658.89	3,000.00	2,706.44	2,916.00	-
Department Total: 000 - General Revenues		670,359.61	657,400.00	1,226,663.49	837,844.00	697,000.00
Department: 999 - Airport Capital Projects						
<i>FEDERAL GRANTS - FEDERAL GRANTS</i>						
420502.24	Federal Grant FAA Capital	245,019.74	-	-	-	-
<i>Account Classification Total: FEDERAL GRANTS - FEDERAL GRANTS</i>		245,019.74	-	-	-	-
<i>STATE GRANTS - STATE GRANTS</i>						
430502.24	State Grant MDOT State Capital	42,233.35	-	-	-	-
<i>Account Classification Total: STATE GRANTS - STATE GRANTS</i>		42,233.35	-	-	-	-
Department Total: 999 - Airport Capital Projects		287,253.09	-	-	-	-
REVENUES Total		957,612.70	657,400.00	1,226,663.49	837,844.00	697,000.00
EXPENSES						
Department: 540 - Airport Operations						
<i>PERSONNEL SVCS - PERSONNEL SERVICES</i>						
710701.0	Payroll-Regular General	74,295.56	141,737.00	45,297.45	113,800.00	121,800.00
710707.0	Payroll-Temporary Help General	18,172.50	-	16,917.50	42,000.00	63,700.00
711702.0	Payroll-Vacation/PTO General	8,233.91	11,150.00	5,393.89	-	-
711703	Payroll-Holidays	2,149.45	4,800.00	3,515.60	-	-
711716.1	Insurance Health	3,000.00	18,000.00	1,750.00	3,000.00	6,000.00
711716.2	Insurance Dental	-	420.00	-	-	-
711716.4	Insurance Health Care Savings Plan	-	-	-	-	-
711717	Insurance-Life & AD&D	-	-	-	-	-
711718.1	Retirement Contribution MERS	6,774.31	12,810.00	4,221.36	7,700.00	13,400.00
711720	Insurance-Income Protection	779.95	1,670.00	(138.75)	120.00	120.00
712715	Employer FICA/Medicare Contribution	8,097.63	12,250.00	5,574.92	10,600.00	12,800.00
712723	Unemployment Comp Insurance	1.90	48.00	-	-	-
712724	Workers Comp Insurance	0.10	715.00	94.00	200.00	300.00
<i>Account Classification Total: PERSONNEL SVCS - PERSONNEL SERVICES</i>		121,505.31	203,600.00	82,625.97	177,420.00	218,120.00
<i>OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i>						
721730.0	Postage General	62.03	-	21.38	100.00	100.00
721740.0	Operating Supplies General	3,136.68	1,000.00	1,244.26	1,500.00	2,000.00
721740.CAP	Operating Supplies Controlled Items-Capital Type	-	1,600.00	-	1,800.00	1,000.00
721905.0	Photocopies/In-House Printing General	-	-	-	100.00	-
721931.0	Bldg & Grnds Maint General	5,532.56	8,000.00	9,813.13	9,813.00	9,800.00
721933.0	Equipment Maintenance General	22,085.79	16,000.00	8,000.00	6,000.00	6,000.00
	Equipment Maintenance-ILS Landing	-	-	-	16,000.00	16,000.00
721933.INS	Equipment Maintenance Repairs-Insurance Claims	2,789.61	-	-	-	-
722801.9010	Contr-Printing/Promo Advertising/Promotional	52,221.47	40,000.00	32,184.46	40,000.00	45,000.00
722804.0	Contractual-Legal General	18,179.00	20,000.00	19,910.00	20,000.00	20,000.00

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2023 Estimated Amount	2024 Dept Request
722805.1	Contractual-Finance Independent Audit	7,900.00	7,900.00	8,100.00	8,100.00	8,700.00
722805.4	Contractual-Finance Financial Service Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
722807.2	Contractual-Architect/Engineer Plan Development	8,962.75	-	3,137.00	15,000.00	15,000.00
722807.5	Contractual-Architect/Engineer Engineering	6,591.13	15,000.00	73,052.41	-	-
722808.1	Contr-Bldgs&Grnds Janitorial	-	-	-	-	-
722808.8	Contr-Bldgs&Grnds Tree Clearing	40,300.00	-	-	-	5,000.00
722808.MOW	Contr-Bldgs&Grnds Mowing	44,593.13	30,000.00	25,120.64	45,000.00	45,000.00
722808.MTCE	Contr-Bldgs&Grnds Maintenance-General Repairs	25,446.78	23,000.00	15,322.89	25,000.00	25,000.00
722808.SNOW	Contr-Bldgs&Grnds Snowplowing	56,970.51	50,000.00	23,430.25	50,000.00	50,000.00
722809.61	Contractual-Misc Management Services	27,831.37	28,000.00	23,255.96	28,000.00	31,400.00
722809.62	Contractual-Misc Airport Manager-Tulip City Air	1,657.49	2,000.00	667.50	2,000.00	2,000.00
723850.0	Communications Telephone	441.97	600.00	258.99	600.00	600.00
723850.CELL	Communications Cellular	1,200.00	1,200.00	600.00	1,200.00	1,200.00
723860.0	Travel, Conf, Seminars General	2,405.57	3,000.00	3,088.23	3,100.00	3,200.00
723910.0	Commercial Insurance Premiums General	27,308.00	31,800.00	31,794.00	31,794.00	34,000.00
723920.GAS	Public Utilities Natural Gas	6,360.00	-	-	-	-
723920.GATE	Public Utilities Fence Gates	526.03	500.00	308.06	500.00	500.00
723920.LAND	Public Utilities Landing Lights & System	3,311.51	3,500.00	2,185.26	4,500.00	3,500.00
723920.PLOT	Public Utilities Parking Lot Lights	1,289.08	1,000.00	362.64	700.00	750.00
723920.RUNW	Public Utilities Runway Lights	5,303.41	5,000.00	3,251.72	6,000.00	6,000.00
723920.THAN	Public Utilities T-Hangars	6,634.27	5,000.00	3,226.95	6,000.00	6,000.00
723942.0	Building Rental/Lease General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	T-hangar repairs	-	-	-	5,000.00	5,000.00
723955.0	Misc. General	3,979.92	3,000.00	3,210.86	3,500.00	2,000.00
	Professional Development	-	-	-	-	4,000.00
	Meeting Expenses	-	-	-	2,068.00	2,000.00
723961.0	Dues & Subscriptions General	1,665.97	2,000.00	2,068.91	2,100.00	2,200.00
723963.2	Write-Offs Uncoll Property Taxes	80.77	-	-	-	-
723963.3	Write-Offs Court Fees A/R or PP Pursuit	84.40	-	-	-	-
723964.2	Refunds Property Tax Prior Years	58.46	-	236.16	300.00	-
<i>Classification Total: OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i>		387,909.66	302,100.00	296,851.66	338,775.00	355,950.00
<i>CONTINGENCIES - CONTINGENCIES</i>						
770956.0	Contingency General-millage campaign, other	-	104,200.00	-	10,000.00	50,000.00
<i>Account Classification Total: CONTINGENCIES - CONTINGENCIES</i>		-	104,200.00	-	10,000.00	50,000.00
Department Total: 540 - Airport Operations		509,414.97	609,900.00	379,477.63	526,195.00	624,070.00
Department: 541 - Business Center						
<i>OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i>						
721931.GRND	Bldg & Grnds Maint Grounds Maintenance	6,509.91	5,000.00	2,532.46	4,500.00	5,000.00
721933.0	Equipment Maintenance General	2,342.70	5,000.00	-	5,000.00	5,000.00
722808.1	Contr-Bldgs&Grnds Janitorial	10,164.32	7,500.00	6,125.50	7,500.00	10,000.00
723850.0	Communications Telephone	2,952.50	2,600.00	1,440.00	3,800.00	3,800.00
723850.WIFI	Communications WIFI Internet Connection	3,677.50	2,700.00	2,427.50	2,900.00	2,900.00
723920.BPW	Public Utilities BPW	16,663.42	18,000.00	10,315.33	15,000.00	15,600.00
723920.GAS	Public Utilities Natural Gas	6,359.19	4,500.00	2,841.61	6,500.00	9,100.00
<i>Classification Total: OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i>		48,669.54	45,300.00	25,682.40	45,200.00	51,400.00
Department Total: 541 - Business Center		48,669.54	45,300.00	25,682.40	45,200.00	51,400.00
Department: 999 - Airport Capital Projects						
Division: 045 - Runway						
<i>CAPITAL OUTLAY - CAPITAL OUTLAY</i>						
730974.0	Land Improvements General	341,316.75	-	550.00	-	-
<i>Account Classification Total: CAPITAL OUTLAY - CAPITAL OUTLAY</i>		341,316.75	-	550.00	-	-
Division Total: 045 - Runway		341,316.75	-	550.00	-	-
Department Total: 999 - Airport Capital Projects		341,316.75	-	550.00	-	-
EXPENSES Total		899,401.26	655,200.00	405,710.03	571,395.00	675,470.00
Fund REVENUE Total: Z01 - WMAA (Airport) General Fund		957,612.70	657,400.00	1,226,663.49	837,844.00	697,000.00
Fund EXPENSE Total: Z01 - WMAA (Airport) General Fund		899,401.26	655,200.00	405,710.03	571,395.00	675,470.00
Net Surplus (Deficit): Z01 - WMAA (Airport) General Fund		58,211.44	2,200.00	820,953.46	266,449.00	21,530.00

Beginning Fund Balance General Fund	1,238,947.00	1,005,396.00
Transfer to Capital Project Fund	(500,000.00)	-
Net surplus (deficit) General Fund	266,449.00	21,530.00
Ending Fund Balance	1,005,396.00	1,026,926.00