

West Michigan Airport Authority
Proposed FY 2026 General Fund Budget

G/L #	DESCRIPTION	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2025 PROJECTED	FY 2026 BUDGET
<u>REVENUES</u>					
110-000.000-573.000	Small Taxpayer PPT Loss Reimbursement	21,829	18,000	23,800	22,800
110-000.000-581.100	Contrib From Other Govts-City Of Holland	130,307	145,000	143,000	148,800
110-000.000-581.110	Contrib From Other Govts-City Of Zeeland	84,810	80,000	85,000	87,500
110-000.000-581.210	Contrib From Other Govts-Park Township	135,116	120,000	141,000	145,000
110-000.000-615.810	Franchise Fees-FBO Franchise	64,704	29,000	29,000	29,800
110-000.000-615.815	Franchise Fees-Flight School	-	-	8,100	5,000
110-000.000-615.820	Franchise Fees-Fuel Flowage Fee	62,816	84,460	60,000	60,000
110-000.000-615.830	Franchise Fees-Landing Fees	24,868	30,000	25,000	27,000
110-000.000-665.000	Investment Income	47,119	15,000	35,000	30,000
110-000.000-665.900	Investment Income-Market Adj (Audit Only)	11,723	-	-	-
110-000.000-665.905	Rental-Agricultural Land Lease	12,346	12,500	12,700	13,100
110-000.000-665.910	Rental-Hangar Land Lease	134,886	170,000	127,600	133,200
110-000.000-665.915	Rental-T-Hangars	57,738	61,800	57,600	57,600
110-000.000-665.920	Rental-Airport Business Center (FBO)	9,682	9,600	9,900	10,200
110-000.000-691.000	Other Sources-Lease Fin (Audit Adj Only)	13,011	-	-	-
Revenues		810,957	775,360	757,700	770,000
<u>EXPENDITURES</u>					
<u>Personnel</u>					
110-595.100-701.000	Payroll-Regular	105,143	150,305	59,600	95,500
110-595.100-702.000	Payroll-Temporary Help	3,765	11,700	4,400	26,000
110-595.100-703.100	Special Pay One Time Payment	-	-	24,400	-
110-595.100-705.000	Payroll-Overtime	131	-	-	-
110-595.100-710.000	Payroll-Vacation/Pto General	7,519	10,000	8,300	-
110-595.100-712.000	Payroll-Holidays	4,575	3,600	1,700	-
110-595.100-720.005	Insurance Health	4,352	6,516	3,900	13,400
110-595.100-720.010	Insurance Dental			100	700
110-595.100-720.030	Insurance-Income Protect (Std)	447	600	600	600
110-595.100-721.005	Retirement Contribution Mers	9,282	11,191	5,400	7,700
110-595.100-723.000	Employer Fica/Medicare Contribution	9,600	12,891	7,800	9,300
110-595.100-723.500	Workers Comp Insurance	311	320	300	300
Total Personnel Costs		145,124	207,123	116,500	153,500
<u>Airport Operations</u>					
110-595.100-730.000	Postage	6	100	100	100
110-595.100-740.000	Operating Supplies General	8,061	2,000	2,000	2,000
110-595.100-741.000	Operating Supplies-Controlled Capital	3,116	1,000	3,000	3,000
110-595.100-801.000	Contractual-Legal	23,677	25,000	32,000	28,000
110-595.100-802.005	Contractual-Audit Services	8,300	8,500	8,500	8,700
110-595.100-802.200	Contractual-Fiscal Agent Services	31,380	37,221	40,000	30,800
110-595.100-803.000	Contractual-Human Resources			6,500	-
110-595.100-806.000	Contractual-Technology	2,000	2,000	5,000	5,000
110-595.100-807.000	Contractual-Architect/Engineer	23,703	-	10,000	10,000
110-595.100-807.415	Contractual-Architect/Engineer	1,963	-	-	-
110-595.100-808.000	Contr-Bldgs&Grnds	70,817	45,000	1,000	1,000
110-595.100-808.001	Contr-Bldgs&Grnds Janitorial	3,510	-	-	-
110-595.100-808.002	Contr-Bldgs&Grnds Solid Waste			1,000	1,000
110-595.100-808.801	Contr-Bldgs&Grnds Maintenance General Re	30,929	20,000	7,000	7,000
110-595.100-808.802	Contr-Bldgs&Grnds Snowplowing	77,737	60,000	7,500	8,000
110-595.100-809.001	Contractual-Misc Consulting	13,924	10,000	52,000	30,000
110-595.100-812.100	Contr-FBO Mgmt Services	9,248	3,000	18,900	20,000
110-595.100-812.110	Contr-FBO Mowing			88,500	91,100

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110-595.100-812.115	Contr-FBO Snowplowing			121,400	115,000
110-595.100-812.120	Contr-FBO General Maintenance			18,300	19,000
110-595.100-816.000	Contractual-Software			5,000	5,000
110-595.100-850.000	Communications Telephone	(76)	-	-	-
110-595.100-851.000	Communications Cellular	1,100	2,400	1,000	700
110-595.100-852.000	Communications Wifi Internet	620	-	-	
110-595.100-901.000	Contr-Printing	-	2,820	-	2,000
110-595.100-903.000	Contr-Printing Advertising/Promotional	49,268	57,000	45,000	15,000
110-595.100-903.005	Contr-Printing Advertising/Marketing	-	-	-	50,000
110-595.100-920.805	Public Utilities-Fence Gates	523	550	600	600
110-595.100-920.810	Public Utilities-Landing Lights/System	3,692	4,000	4,200	4,500
110-595.100-920.815	Public Utilities-Parking Lot Lights	535	800	600	700
110-595.100-920.820	Public Utilities-Runway Lights	5,351	6,000	5,700	6,000
110-595.100-920.825	Public Utilities-T Hangars	5,328	6,700	5,500	5,800
110-595.100-921.010	Public Utilities-Natural Gas	175	-	-	-
110-595.100-931.000	Bldg & Grnds Maint General	5,167	6,000	-	-
110-595.100-931.810	Bldg & Grnds Maint Signage	-	8,000	-	-
110-595.100-933.000	Equipment Maintenance-General	1,312	6,500	-	
110-595.100-933.015	Equipment Maintenance-Ils Landing	8,000	16,000	16,000	16,000
110-595.100-940.000	Building Rental/Lease	1,000	1,000	1,000	1,000
110-595.100-943.000	Equipment Rental/Lease General	-	50,000	54,900	15,000
110-595.100-946.000	Office Equip Rental/Lease	(470)	-	-	-
110-595.100-955.000	Misc. General	3,300	9,300	3,000	3,000
110-595.100-960.000	Education, Training, Conf Registration	1,717	4,500	1,000	3,000
110-595.100-961.000	Travel, Meals, Mileage	901	3,500	3,000	3,000
110-595.100-962.000	Insurance Premiums	34,072	35,000	37,700	41,500
110-595.100-964.001	Refunds-Prior Year Property Tax	57	-	100	-
110-595.100-965.000	Dues & Subscriptions	1,873	2,220	3,500	4,000
110-595.100-969.200	Write-Offs Uncoll Property Taxes	(18)	-	-	-
110-595.100-977.000	Machinery & Equipment General	13,011	-	6,600	-
110-595.100-991.500	Principal Pmt-Lease	436	-	-	-
110-595.100-993.500	Interest-Lease	34	-	-	-
<i>Total Airport Operations</i>		445,279	436,111	617,100	556,500
<u>Business Center</u>					
110-595.200-808.001	Contr-Bldgs&Grnds Janitorial	7,904	10,000	12,500	12,500
110-595.200-850.000	Communications Telephone	305	3,800	7,800	7,800
110-595.200-852.000	Communications Wifi Internet	6,577	4,000	-	-
110-595.200-901.000	Contr-Printing			1,600	1,700
110-595.200-920.005	Public Utilities-HBPW	18,385	19,500	19,200	19,500
110-595.200-921.010	Public Utilities-Natural Gas	4,316	5,000	5,000	5,500
110-595.200-931.000	Bldg & Grnds Maint General	7,593	5,000	8,000	8,000
110-595.200-933.000	Equipment Maintenance-General	7,278	5,000	10,000	10,000
110-595.200-946.000	Office Equip Rental/Lease			3,200	3,200
<i>Total Business Center</i>		52,358	52,300	67,300	68,200
Total Expenditures		642,762	695,534	800,900	778,200
TRANSFERS OUT AND OTHER FINANCING USES					
110-965.000-995.410	Transfer To WMAA Capital Fund	579,698	-	134,000	-
		579,698	-	134,000	-
Net Revenues Over (Under) Expenditures/Transfers		(411,503)	488,411	818,400	624,700

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Fund 110 - WMAA (AIRPORT) GENERAL FUND:					
TOTAL REVENUES		810,957	775,360	757,700	770,000
TOTAL EXPENDITURES AND TRANSFERS		1,222,460	695,534	934,900	778,200
NET OF REVENUES & EXPENDITURES:		(411,503)	79,826	(177,200)	(8,200)
BEG. FUND BALANCE - ALL FUNDS		1,549,036	1,137,533	1,137,533	960,333
END FUND BALANCE - ALL FUNDS		1,137,533	1,217,359	960,333	952,133
		177%	175%	120%	122%