

**West Michigan Airport Authority**

**General Fund Proposed Budget: 2027**

GL Number	Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
<i>Revenues</i>					
110-000.000-573.000	SMALL TAXPAYER PPT LOSS REIMBURSEMENT	47,326.00	22,800.00	19,200.00	18,900.00
110-000.000-581.100	CONTRIB FROM OTHER GOVTS-CITY OF HOLLAND	140,860.00	148,800.00	148,800.00	154,000.00
110-000.000-581.110	CONTRIB FROM OTHER GOVTS-CITY OF ZEELAND	80,670.00	87,500.00	87,500.00	90,000.00
110-000.000-581.210	CONTRIB FROM OTHER GOVTS-PARK TOWNSHIP	144,302.00	145,000.00	145,000.00	149,000.00
110-000.000-615.810	FRANCHISE FEES-FBO FRANCHISE	28,947.00	29,800.00	28,600.00	29,300.00
110-000.000-615.815	FRANCHISE FEES-FLIGHT SCHOOL	12,060.00	5,000.00	9,600.00	9,800.00
110-000.000-615.820	FRANCHISE FEES-FUEL FLOWAGE FEE	73,129.00	60,000.00	68,500.00	63,000.00
110-000.000-615.830	FRANCHISE FEES-LANDING FEES	31,147.00	27,000.00	15,000.00	27,000.00
110-000.000-665.000	INVESTMENT INCOME	37,108.00	30,000.00	11,000.00	30,000.00
110-000.000-665.900	INVESTMENT INCOME-MARKET ADJUSTMENT	18,796.00	-	-	-
110-000.000-665.905	RENTAL-AGRICULTURAL LAND LEASE	12,739.00	13,100.00	19,800.00	13,800.00
110-000.000-665.910	RENTAL-HANGAR LAND LEASE	139,225.00	133,200.00	141,000.00	145,500.00
110-000.000-665.915	RENTAL-T-HANGARS	57,454.00	57,600.00	58,100.00	79,700.00
110-000.000-665.920	RENTAL-AIRPORT BUSINESS CENTER	9,900.00	10,200.00	10,100.00	10,300.00
Total Revenues		833,663.00	770,000.00	762,200.00	820,300.00
<i>Expenditures</i>					
110-595.000-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	306.00	-	-	-
110-595.100-701.000	PAYROLL-REGULAR	49,884.00	95,500.00	83,600.00	89,300.00
110-595.100-702.000	PAYROLL-TEMPORARY HELP	-	26,000.00	11,800.00	26,000.00
110-595.100-703.100	SPECIAL PAY ONE TIME PAYMENT	24,433.00	-	-	-
110-595.100-710.000	PAYROLL-VACATION/PTO GENERAL	8,345.00	-	5,300.00	5,700.00
110-595.100-710.500	PTO-PART-TIME ESTA	-	-	-	-
110-595.100-712.000	PAYROLL-HOLIDAYS	1,699.00	-	3,600.00	3,800.00
110-595.100-716.000	PAYROLL - MISCELLANEOUS	4,000.00	-	-	-
110-595.100-720.005	INSURANCE HEALTH	2,910.00	13,400.00	-	-
110-595.100-720.006	INSURANCE-HEALTH OPT OUT	80.00	-	3,000.00	3,000.00
110-595.100-720.007	INSURANCE - EMPLOYER HSA CONTRIBUTION	350.00	-	-	-
110-595.100-720.010	INSURANCE DENTAL	11.00	700.00	-	-
110-595.100-720.030	INSURANCE-INCOME PROTECT (STD)	263.00	600.00	-	600.00
110-595.100-720.031	INSURANCE-LONG TERM DISABILITY	-	-	200.00	200.00
110-595.100-721.005	RETIREMENT CONTRIBUTION MERS DC	4,568.00	7,700.00	7,600.00	8,100.00
110-595.100-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	6,665.00	9,300.00	8,200.00	9,800.00
110-595.100-723.200	UNEMPLOYMENT COMP INSURANCE	3.00	-	-	-
110-595.100-723.500	WORKERS COMP INSURANCE	-	300.00	-	300.00
110-595.100-730.000	POSTAGE	15.00	100.00	-	500.00
110-595.100-740.000	OPERATING SUPPLIES GENERAL	2,976.00	2,000.00	500.00	2,500.00
110-595.100-741.000	OPERATING SUPPLIES-CONTROLLED CAPITAL	-	3,000.00	1,100.00	-
110-595.100-801.000	CONTRACTUAL-LEGAL	39,550.00	28,000.00	38,000.00	30,000.00
110-595.100-802.005	CONTRACTUAL-AUDIT SERVICES	8,500.00	8,700.00	8,700.00	9,000.00
110-595.100-802.200	CONTRACTUAL-FISCAL AGENT SERVICES	37,863.00	30,800.00	33,200.00	34,000.00
110-595.100-802.250	CONTRACTUAL-BANK & CREDIT CARD FEES	-	-	-	-
110-595.100-803.000	CONTR-HUMAN RESOURCES	1,565.00	-	-	-
110-595.100-806.000	CONTRACTUAL-TECHNOLOGY	5,000.00	5,000.00	5,000.00	5,000.00
110-595.100-807.000	CONTRACTUAL-ARCHITECT/ENGINEER	1,600.00	10,000.00	8,300.00	10,000.00
110-595.100-807.415	CONTRACTUAL-ARCHITECT/ENGINEER	(49.00)	-	-	-
110-595.100-808.000	CONTR-BLDGS&GRNDS	988.00	14,200.00	13,600.00	14,000.00
110-595.100-808.002	CONTR-BLDGS&GRNDS SOLID WASTE DISPOSAL	978.00	1,000.00	700.00	800.00
110-595.100-808.801	CONTR-BLDGS&GRNDS MAINTENANCE GENERAL RE	23,587.00	7,000.00	3,000.00	7,000.00
110-595.100-808.802	CONTR-BLDGS&GRNDS SNOWPLOWING	6,007.00	8,000.00	2,000.00	6,000.00
110-595.100-809.001	CONTRACTUAL-MISC CONSULTING	58,798.00	30,000.00	8,600.00	-
110-595.100-809.005	CONTRACTUAL-MISC AIRPORT FBO	1,407.00	-	-	-
110-595.100-812.100	CONTR-FBO MGMT SVCS	16,695.00	20,000.00	5,000.00	15,000.00
110-595.100-812.110	CONTR-FBO MOWING	71,265.00	91,100.00	55,000.00	70,000.00
110-595.100-812.115	CONTR-FBO SNOWPLOWING	113,668.00	115,000.00	80,000.00	100,000.00
110-595.100-812.120	CONTR-FBO GEN MAINTENANCE	18,416.00	19,000.00	10,000.00	19,000.00
110-595.100-812.125	FBO-DIESEL FUEL	-	-	2,500.00	5,000.00
110-595.100-816.000	CONTRACTUAL-SOFTWARE SUBSCRIPTIONS	6,041.00	5,000.00	3,500.00	3,500.00

**West Michigan Airport Authority**

**General Fund Proposed Budget: 2027**

GL Number	Description	FY 2025	FY 2026	FY 2026	FY 2027
		Actual	Budget	Projected	Proposed
110-595.100-851.000	COMMUNICATIONS CELLULAR REIMBURSEMENT	611.00	700.00	-	700.00
110-595.100-851.050	COMMUNICATIONS-CELLULAR DIRECT BILLED	308.00	-	-	-
110-595.100-901.000	PRINTING	9.00	2,000.00	2,000.00	3,000.00
110-595.100-902.000	PRINTING PUBLISHING-NEWS MEDIA	227.00	-	-	-
110-595.100-903.000	PRINTING ADVERTISING/PROMOTIONAL	43,413.00	15,000.00	10,000.00	15,000.00
110-595.100-903.005	CONTR-ADVERTISING/MARKETING	-	50,000.00	35,000.00	50,000.00
110-595.100-920.805	PUBLIC UTILITIES-FENCE GATES	518.00	600.00	600.00	600.00
110-595.100-920.810	PUBLIC UTILITIES-LANDING LIGHTS/SYSTEM	4,172.00	4,500.00	4,000.00	4,600.00
110-595.100-920.815	PUBLIC UTILITIES-PARKING LOT LIGHTS	458.00	700.00	700.00	700.00
110-595.100-920.820	PUBLIC UTILITIES-RUNWAY LIGHTS	5,147.00	6,000.00	5,200.00	6,000.00
110-595.100-920.825	PUBLIC UTILITIES-T HANGARS	5,200.00	5,800.00	5,100.00	6,000.00
110-595.100-931.000	BLDG & GRNDS MAINT GENERAL	-	-	-	-
110-595.100-931.810	BLDG & GRNDS MAINT SIGNAGE	-	-	-	-
110-595.100-933.000	EQUIPMENT MAINTENANCE-GENERAL	1,344.00	-	4,800.00	4,000.00
110-595.100-933.015	EQUIPMENT MAINTENANCE-ILS LANDING	16,000.00	28,000.00	24,000.00	40,000.00
110-595.100-939.000	VEHICLE MAINTENANCE GENERAL	-	-	-	8,000.00
110-595.100-940.000	BUILDING RENTAL/LEASE	1,000.00	1,000.00	1,000.00	1,000.00
110-595.100-943.000	EQUIPMENT RENTAL/LEASE GENERAL	44,150.00	15,000.00	4,000.00	10,000.00
110-595.100-955.000	MISC. GENERAL	1,365.00	3,000.00	1,200.00	3,000.00
110-595.100-960.000	EDUCATION, TRAINING, CONF REGISTRATION	375.00	3,000.00	3,000.00	3,000.00
110-595.100-961.000	TRAVEL, MEALS, MILEAGE	1,578.00	3,000.00	3,000.00	3,000.00
110-595.100-961.100	EMPLOYEE RECRUITMENT	7,239.00	-	-	-
110-595.100-962.000	INSURANCE PREMIUMS	36,098.00	41,500.00	38,100.00	42,500.00
110-595.100-964.001	REFUNDS-PRIOR YEAR PROPERTY TAX	76.00	-	100.00	100.00
110-595.100-965.000	DUES & SUBSCRIPTIONS	489.00	4,000.00	500.00	4,500.00
110-595.100-969.200	WRITE-OFFS UNCOLL PROPERTY TAXES	294.00	-	-	-
110-595.100-977.000	MACHINERY & EQUIPMENT GENERAL	1,186.00	-	-	-
110-595.200-808.001	CONTR-BLDGS&GRNDS JANITORIAL	9,386.00	12,500.00	12,200.00	12,500.00
110-595.200-850.000	COMMUNICATIONS TELEPHONE	8,125.00	7,800.00	6,800.00	7,000.00
110-595.200-901.000	PRINTING	764.00	1,700.00	400.00	1,700.00
110-595.200-920.005	PUBLIC UTILITIES-HBPW	18,769.00	19,500.00	19,300.00	20,000.00
110-595.200-921.010	PUBLIC UTILITIES-NATURAL GAS	4,986.00	5,500.00	6,000.00	5,700.00
110-595.200-931.000	BLDG & GRNDS MAINT GENERAL	5,088.00	8,000.00	6,600.00	8,000.00
110-595.200-933.000	EQUIPMENT MAINTENANCE-GENERAL	12,625.00	10,000.00	10,000.00	17,000.00
110-595.200-946.000	OFFICE EQUIP RENTAL/LEASE	(202.00)	3,200.00	3,100.00	3,100.00
110-595.200-991.500	PRINCIPAL PMT-LEASE	2,452.00	-	-	-
110-595.200-993.500	INTEREST-LEASE	368.00	-	-	-
110-965.000-995.410	TRANSFER TO WMAA CAPITAL FUND	134,000.00	-	69,000.00	35,100.00
Total Expenditures		886,005.00	803,400.00	677,700.00	793,900.00
Fund 110 - WMAA (AIRPORT) GENERAL FUND:					
TOTAL ESTIMATED REVENUES		833,663.00	770,000.00	762,200.00	820,300.00
TOTAL APPROPRIATIONS		886,005.00	803,400.00	677,700.00	793,900.00
NET OF REVENUES & APPROPRIATIONS:		(52,342.00)	(33,400.00)	84,500.00	26,400.00
BEG. FUND BALANCE		1,137,533.00	1,085,194.00	1,085,194.00	1,169,694.00
END FUND BALANCE		1,085,191.00	1,051,794.00	1,169,694.00	1,196,094.00
		128%	135%	160%	147%

**West Michigan Airport Authority**

**Capital Fund Proposed Budget: 2027**

GL Number	Description	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed
<i>Revenues</i>					
410-000.000-538.000	FEDERAL GRANT-FEDERAL CAPITAL	27,045.00	13,171.00	1,520,500.00	3,128,994.00
410-000.000-579.000	STATE GRANT-MDOT CAPITAL	6,656.00	7,424.00	84,300.00	173,833.00
410-000.000-665.000	INVESTMENT INCOME	30,795.00	20,458.00	30,000.00	30,600.00
410-000.000-665.900	INVESTMENT INCOME-MARKET ADJUSTMENT	20,343.00	-	-	-
410-000.000-683.000	MISCELLANEOUS REVENUE	918.00	-	-	-
410-000.000-699.110	TRANSFER FROM WMAA GENERAL FUND	134,000.00	-	69,000.00	35,100.00
Estimated Revenues		219,757.00	41,053.00	1,703,800.00	3,368,527.00
<i>Appropriations</i>					
410-000.000-802.250	CONTRACTUAL-BANK & CREDIT CARD FEES	-	19.00	-	-
410-595.000-807.000	CONTRACTUAL-ARCHITECT/ENGINEER	10,601.00	-	-	-
410-595.000-807.415	CONTRACTUAL-ARCHITECT/ENGINEER	-	19,555.00	15,000.00	15,000.00
410-595.000-974.000	LAND IMPROVEMENTS GENERAL	34,659.00	15,787.00	1,952,000.00	546,660.00
410-595.000-974.000-26-	LAND IMPROVEMENTS GENERAL	-	232,361.00	-	2,930,000.00
410-595.000-977.000	MACHINERY & EQUIPMENT GENERAL	-	64,197.00	65,000.00	75,000.00
Appropriations		45,260.00	331,919.00	2,032,000.00	3,566,660.00
TOTAL ESTIMATED REVENUES		219,757.00	41,053.00	1,703,800.00	3,368,527.00
TOTAL APPROPRIATIONS		45,260.00	331,919.00	2,032,000.00	3,566,660.00
NET OF REVENUES & APPROPRIATIONS:		174,497.00	(290,866.00)	(328,200.00)	(198,133.00)
BEG. FUND BALANCE		1,312,505.00	1,487,003.00	1,487,003.00	1,158,803.00
END FUND BALANCE		1,487,002.00	1,196,137.00	1,158,803.00	960,670.00